

Delphi Corporation
Services rendered by Ernst & Young, LLP
Billing Summary – For the period of November 1, 2005 through December 2, 2005

Domestic Services:					
Service Line:	Fees:	Fees @ 80%:	Expenses:	Total Invoiced:	Total Requested Payment:
• Business Risk Services					
o SOX 404*	\$519,096	\$415,277	\$27,836	\$546,932	\$443,113
o Policies & Procedures	\$30,412	\$24,330	\$0	\$30,412	\$24,330
o Contingency Planning	\$18,701	\$14,961	\$0	\$18,701	\$14,961
BRS Total	\$568,209	\$454,567	\$27,836	\$596,045	\$482,403
• Technology & Security Risk Services					
o Segregation of Duties	\$173,052	\$138,442	\$108	\$173,160	\$138,550
o Proof of Concept	\$237	\$190	\$0	\$237	\$190
o SOX 404	\$20,133	\$16,106	\$252	\$20,385	\$16,358
TSRS Total	\$193,422	\$154,738	\$360	\$193,782	\$155,098
• Transaction & Advisory Services					
o VAL/SFAS 142 Step II Analysis	\$4,650	\$3,720	\$0	\$4,650	\$3,720
o Section 382 Analysis	\$25,890	\$20,712	\$0	\$25,890	\$20,712
TAS Total	\$30,540	\$24,432	\$0	\$30,540	\$24,432
Domestic Services Grand Total	\$792,171	\$633,737	\$28,196	\$820,367	\$661,933

International Services:					
Service Line:	Fees:	Fees @ 80%:	Expenses:	Total Invoiced:	Total Requested Payment:
• Business Risk Services – SOX 404					
o Australia	\$21,034	\$16,827	\$252	\$21,286	\$17,079
o Austria	\$9,341	\$7,473	\$322	\$9,663	\$7,795
o Brazil	\$50,552	\$40,442	\$6,626	\$57,178	\$47,068
o China	\$137,114	\$109,691	\$7,340	\$144,454	\$117,031
o Czech Republic	\$56,843	\$45,474	\$875	\$57,718	\$46,349
o France	\$210,455	\$168,364	\$18,629	\$229,084	\$186,993
o Germany	\$194,476	\$155,581	\$17,922	\$212,398	\$173,503
o India	\$45,123	\$36,098	\$2,102	\$47,225	\$38,200
o Italy	\$17,372	\$13,898	\$3,195	\$20,567	\$17,093
o Japan	\$22,649	\$18,119	\$2,391	\$25,040	\$20,510
o Korea	\$6,600	\$5,280	\$1,056	\$7,656	\$6,336
o Mexico	\$48,710	\$38,968	\$0	\$48,710	\$38,968
o Morocco	\$9,613	\$7,690	\$1,106	\$10,719	\$8,796
o Netherlands	\$31,709	\$25,367	\$0	\$31,709	\$25,367
o Poland	\$51,069	\$40,855	\$2,387	\$53,456	\$43,242
o Portugal	\$21,780	\$17,424	\$257	\$22,037	\$17,681
o Romania	\$4,329	\$3,463	\$501	\$4,830	\$3,964
o Singapore	\$8,877	\$7,102	\$86	\$8,963	\$7,188
o Spain	\$21,265	\$17,012	\$2,619	\$23,884	\$19,631
o Turkey	\$8,779	\$7,023	\$905	\$9,684	\$7,928
o United Kingdom	\$107,315	\$85,852	\$8,552	\$115,867	\$94,404
BRS Total	\$1,085,005	\$868,004	\$77,123	\$1,162,128	\$945,127
• Technology & Security Risk Services – SOX 404					
o France	\$5,260	\$4,208	\$7	\$5,267	\$4,215
o India	\$2,685	\$2,148	\$32	\$2,717	\$2,180
o South America	\$14,361	\$11,489	\$580	\$14,941	\$12,069
o United Kingdom	\$2,986	\$2,389	\$0	\$2,986	\$2,389
TSRS Total	\$25,292	\$20,234	\$619	\$25,911	\$20,853
International Services Grand Total	\$1,110,297	\$888,238	\$77,742	\$1,188,039	\$965,980
Invoice Total for Services rendered from November 1, 2005 through December 2, 2005	\$1,902,468	\$1,521,974	\$105,938	\$2,008,406	\$1,627,912

* Total Fees include a previously negotiated deduction in fees of \$8,000 due to additional time spent at the Kokomo, Indiana site.

Total Requested Payment - Fees (80%)	\$1,521,974
Total Requested Payment - Expenses (100%)	\$105,938
Total Requested Payment	\$1,627,912

	<u>Invoice</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
<u>BRS - International 404</u>				
Austria Fees	US0123046402	9,341.00		9,341.00
Austria Expenses	US0123046931		322.00	322.00
Australia Fees	US0123046401	21,034.00		21,034.00
Australia Expenses	US0123046930		252.00	252.00
Brazil Fees	US0123046403	50,552.00		50,552.00
Brazil Expenses	US0123046948		6,626.00	6,626.00
China Fees	US0123046404	137,114.00		137,114.00
China Expenses	US0123046932		7,340.00	7,340.00
Czech Rep Fees	US0123046405	56,843.00		56,843.00
Czech Rep Expenses	US0123046933		875.00	875.00
France Fees	US0123046406	210,455.00		210,455.00
France Expenses	US0123047004		18,629.00	18,629.00
Germany Fees	US0123046408	194,476.00		194,476.00
Germany Expenses	US0123046934		17,922.00	17,922.00
India Fees	US0123046409	45,123.00		45,123.00
India Expenses	US0123046935		2,102.00	2,102.00
Italy Fees	US0123046411	17,372.00		17,372.00
Italy Expenses	US0123046936		3,195.00	3,195.00
Japan Fees	US0123046414	22,649.00		22,649.00
Japan Expenses	US0123046937		2,391.00	2,391.00
Korea Fees	US0123046416	6,600.00		6,600.00
Korea Expenses	US0123046938		1,056.00	1,056.00
Mexico Fees	US0123046419	48,710.00		48,710.00
Morocco Fees	US0123046421	9,613.00		9,613.00
Morocco Expenses	US0123046939		1,106.00	1,106.00
Netherlands Fees	US0123046422	31,709.00		31,709.00
Poland Fees	US0123046423	51,069.00		51,069.00
Poland Expenses	US0123046940		2,387.00	2,387.00
Portugal Fees	US0123046425	21,780.00		21,780.00
Portugal Expenses	US0123046941		257.00	257.00
Romania Fees	US0123046426	4,329.00		4,329.00
Romania Expenses	US0123046942		501.00	501.00
Singapore Fees	US0123046427	8,877.00		8,877.00
Singapore Expenses	US0123046943		86.00	86.00
Spain Fees	US0123046428	21,265.00		21,265.00
Spain Expenses	US0123046944		2,619.00	2,619.00
Turkey Fees	US0123046432	8,779.00		8,779.00
Turkey Expenses	US0123046945		905.00	905.00
UK Fees	US0123046433	107,315.00		107,315.00
UK Expenses	US0123046946		8,552.00	8,552.00
Foreign Subtotal		1,085,005.00	77,123.00	1,162,128.00
<u>BRS - Domestic 404</u>				
US Fees	US0123046434	519,096.00		519,096.00
US Expenses	US0123046951		27,836.00	27,836.00
<u>BRS - Policies and Procedures</u>				
US Fees	US0123046436	30,412.00	0.00	30,412.00
<u>BRS - Contingency Planning</u>				
US Fees	US0123046437	18,701.00	0.00	18,701.00
<u>TSRS - 404 IT Assistance</u>				
US & Int'l	US0123046440	45,425.00	871.00	46,296.00
<u>TSRS - Segregation of Duties</u>				
US Fees	US0123046439	173,052.00	108.00	173,160.00
<u>TSRS - Proof of Concept</u>				
US Fees	US0123046438	237.00	0.00	237.00
<u>TAS- VAL/SFAS 142 Step II Analysis</u>				
US Fees	US0123046137	4,650.00	0.00	4,650.00
<u>TAS- Section 382 Analysis</u>				
US Fees	US0123046100	25,890.00	0.00	25,890.00
US Subtotal		817,463.00	28,815.00	846,278.00
Grand Total		1,902,468.00	105,938.00	2,008,406.00



INVOICE NUMBER: US0123046434

December 2, 2005

Delphi Corporation
Ms. Jennifer Williams
5725 Delphi Drive
Troy, MI 48098-2815

PLEASE REMIT TO:

Ernst & Young
Pittsbq Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

P.O. DWB00706

For professional services rendered by the United States for the post-petition period November 1, 2005 through December 2, 2005 in connection with US project assistance related to the functional requirements of Section 404 of the Sarbanes-Oxley Act of 2002, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

Invoiced Rates						
<u>RANK</u>	<u>Item Identification</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Fees</u>	<u>Billable Expenses</u>	<u>Total Invoiced</u>
Partner	EYP1	23.2	\$ 330	\$ 7,656		\$ 7,656
Sr Manager	EYSM1	149.0	\$ 285	\$ 42,465		\$ 42,465
Manager	EYM1	300.8	\$ 260	\$ 78,208		\$ 78,208
Senior	EYS1	1430.6	\$ 145	\$ 207,437		\$ 207,437
Staff	EYST1	1649.4	\$ 116	\$ 191,330		\$ 191,330
		3,553.0		\$ 527,096	\$	\$ 527,096

LESS: Credit for Additional Work Performed in Kokomo, IN \$ (8,000)
Fees Incurred to Resolve Issues Relating to Trial Balances 280, 284, and 286 \$ 519,096

Total Due

\$519,096.00

Total Fees Requested: \$519,096
80% of Total Due: \$415,277

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE COPY
Due Upon Receipt

CLIENT COPY

Ernst & Young - United States						
Exhibit C						
Delphi Corporation						
Summary of Hourly Rates by Professional for Exhibit D						
For the period: November 1, 2005 through December 2, 2005						
Last Name	First Name	Initials	Title	Time	Hourly Rate	Total Fees
Bajbus	Carolyn	CLB	Staff	93.1	\$116	\$10,800
Becker	Jacqueline J.	JJB	Staff	50.0	\$116	\$5,800
Bell	Brandon J.	BJB	Staff	48.9	\$116	\$5,672
Bentley	Scott D.	SDB	Staff	89.6	\$116	\$10,394
Blasich	Stephen	SBB	Senior	202.2	\$145	\$29,319
Chamorro	Destiny D.	DDC	Staff	36.0	\$116	\$4,176
Chung	Justin	JC	Staff	72.2	\$116	\$8,375
Cunningham	Donell T.	DTC	Senior	172.4	\$145	\$24,998
Dewan	Amy	AD	Senior	218.5	\$145	\$31,683
Elenbaas	Kari L.	KLE	Senior	46.0	\$145	\$6,670
Enright	John P.	JPE	Manager	62.1	\$260	\$16,146
Fellenz	Beth A.	BAF	Staff	160.0	\$116	\$18,560
Garmenn	Kenneth R.	KRG	Staff	135.3	\$116	\$15,695
Gerstenberger	Rebecca A.	RAG	Staff	85.9	\$116	\$9,964
Hanitz	Lisa D.	LDH	Staff	32.5	\$116	\$3,770
Henning	Jeffrey M.	JMH	Partner	7.2	\$330	\$2,376
Krueger	John C.	JCK	Senior Manager	100.1	\$285	\$28,529
Loy	Andrew	AEL	Staff	34.2	\$116	\$3,967
Maximov	Konstantin N.	KNM	Staff	142.1	\$116	\$16,484
Mishra	Priyanka	PM	Staff	34.2	\$116	\$3,967
Miller	Randall J.	RJM	Partner	16.0	\$330	\$5,280
Natarajan	Prabhakaran	PN	Staff	110.3	\$116	\$12,795
Nelson	Laura V.	LVN	Manager	79.3	\$260	\$20,618
Ng	Kei C.	KCN	Senior	30.0	\$145	\$4,350
Norcross	Anna	AMN	Senior	37.2	\$145	\$5,394
Pagac	Matthew M.	MMP	Manager	159.4	\$260	\$41,444
Parker	Jimmy	JP	Senior Manager	48.9	\$285	\$13,937
Richardson	Victoria	VR	Senior	72.7	\$145	\$10,542
Rossie	Jayne E.	JER	Staff	117.6	\$116	\$13,642
Salo	Jennifer R.	JRS	Senior	26.5	\$145	\$3,843
Schmansky	Michael S.	MSS	Staff	32.5	\$116	\$3,770
Scotland	Maria D.	MDS	Senior	155.9	\$145	\$22,606
Shah	Suruchi	SS	Senior	222.2	\$145	\$32,219
Sharma	Geetika	GS	Staff	195.9	\$116	\$22,724
Stopa	Mark D.	MDS	Senior	49.0	\$145	\$7,105
Sun	Lei	SL	Senior	55.0	\$145	\$7,975
Vang	Reona L.	RLV	Senior	143.0	\$145	\$20,735
Zapp	Amelia M.	AMZ	Staff	179.1	\$116	\$20,776
				3,553.0		\$527,096

Ernst & Young - United States									
Delphi Corporation									
Summary of 2005 Time by Professional									
For the period: November 1, 2005 through December 2, 2005									
Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Domestic SOX 404									
Bajbus	Carolyn	CLB	Staff	11/01/05	Testing for Packard FA Remediation.	1.2	\$116	\$139	SOX 404
Bajbus	Carolyn	CLB	Staff	11/01/05	Testing for Packard Remediation-Revenue.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	11/01/05	Testing for Packard Roll forward.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Testing for Packard FA Remediation-Meeting with Client.	1.7	\$116	\$197	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Testing for Packard Expenditure Remediation.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Testing for Packard Treasury Remediation.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Testing for Packard Expenditure Remediation.	2.2	\$116	\$255	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Testing for Packard FA Remediation-Meeting with Client.	2.9	\$116	\$336	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Testing for Packard Roll forward-Finish up.	3.8	\$116	\$441	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Status update with Suchi before leaving project.	0.7	\$116	\$81	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Update of open items and preparing open issues for next individual to finish.	2.4	\$116	\$278	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Testing for Packard FA Remediation-Meeting with Client.	2.6	\$116	\$302	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Testing at Packard for all Remediation items- Wrap up of items.	3.6	\$116	\$418	SOX 404
Bajbus	Carolyn	CLB	Staff	11/14/05	Finishing up testing for Warren, Ohio Packard Electrical Plant in office. Finished testing	1.9	\$116	\$220	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Remediation of Revenue testing and also Remediation of Fixed Assets.	2.1	\$116	\$244	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Travel Time to Delphi from Cleveland.	2.7	\$116	\$313	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	AHG Roll forward testing-JV document retrieving and some testing.	3.1	\$116	\$360	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	AHG Roll forward- Reconciliation testing and document obtaining.	3.1	\$116	\$360	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Introduction with Donell about AHG, review of AHG roll forward and client contact.	1.2	\$116	\$139	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	AHG Roll forward Testing- Accounting Memos for unusual circumstances.	2.2	\$116	\$255	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	AHG Roll forward testing-Accounting Expectation Presentation.	3.8	\$116	\$441	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	AHG Roll forward testing-JV's.	3.8	\$116	\$441	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	AHG Roll forward-Reconciliations and JV's.	0.6	\$116	\$70	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	Discussion with Senior over review of JV's and Reconciliations.				
Bajbus	Carolyn	CLB	Staff	11/30/05	Review of AHG Roll forward JV and Reconciliations before submission to Senior for review.	1.1	\$116	\$128	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	AHG Roll forward- 2nd review with questions with Senior and finish of AHG testing with Accounting Expectation Presentation and PBP's.	2.7	\$116	\$313	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	AHG Roll forward - Open Items.	3.2	\$116	\$371	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	AHG Roll forward - Clean up of Review Notes and discussion with client about review.	3.4	\$116	\$394	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	Clean up of final review notes for AHG.	0.6	\$116	\$70	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Bajbus	Carolyn	CLB	Staff	12/01/05	Review with E&C (Amelia) about open items and what would be passed down to testing.	1.6	\$116	\$186	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	AHG clarification on review notes, discussion with Senior and documenting some notes within workpapers.	2.7	\$116	\$313	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	E&C reviewing and getting familiar with the process, meeting with the clients and discussing issues found in previous testing to follow-up on.	3.7	\$116	\$429	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	Finish up of AHG Open items and testing.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	E&C - testing 3.4.1.2.	0.7	\$116	\$81	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	Review of testing that will be handed down by Amelia and discussion regarding open items.	0.7	\$116	\$81	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	E&C testing 4.1.5.	1.1	\$116	\$128	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	AHG final clearing of review notes with client and Senior.	1.1	\$116	\$128	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	Review of testing previously done in 4.5.1.2 and discussion with client.	1.7	\$116	\$197	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	E&C Testing 4.5.1.1 and 3.2.1.2.	3.7	\$116	\$429	SOX 404
Bajbus Total						93.1		\$10,800	
Becker	Jacqueline J.	JJB	Staff	11/28/05	Discussion with Steve regarding testing methodology and background information.	0.6	\$116	\$70	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Initial discussion of Inventory item with client.	0.8	\$116	\$93	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Introduction to Delphi Steering facility, viewing safety video, facility tour, staff introductions.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Discussion of Treasury item with client.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Inventory testing template setup, planning/developing sampling strategy.	1.2	\$116	\$139	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Assessment of a Treasury testing, detained testing strategy for new steps.	1.2	\$116	\$139	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Planning and discussion of Inventory cycle testing, assignment of steps, etc.	1.8	\$116	\$209	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Review of testing procedures, Delphi procedures, etc. with Steve.	2.2	\$116	\$255	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Worked with client to determine status of remediation and document request concerning consignment inventory.	2.3	\$116	\$267	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Inventory cycle testing.	2.3	\$116	\$267	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Sample selection questions and methodology discussion.	2.3	\$116	\$267	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Discussions with client concerning necessary adjustments/rationale behind Inventory COT's.	3.1	\$116	\$360	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Inventory cycle testing.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Sample selection and communication of request to client for Inventory testing.	1.2	\$116	\$139	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Documentation expectation discussions and assistance with client.	1.7	\$116	\$197	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	COT revision and discussions with client.	2.4	\$116	\$278	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Research previous testing control/risks addressed to determine if applicable to Inventory testing.	3.6	\$116	\$418	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Planning/assessing open items.	0.2	\$116	\$23	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Review of partial sample received from plants, additional sample made from documents received and requested additional supporting documentation.	1.2	\$116	\$139	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Becker	Jacqueline J.	JJB	Staff	12/01/05	Meeting with quality concerning documentation of customer returned goods.	1.4	\$116	\$162	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Discussion and actual gathering/copying of IR sample.	1.6	\$116	\$186	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Working with management to update COT's.	2.3	\$116	\$267	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Inventory testing, review of documents received.	3.3	\$116	\$383	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Discussing with management when we will receive data, any limitation on data concerning raw materials testing.	0.6	\$116	\$70	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Additional documentation needed from Finance, requested/explained to client.	0.6	\$116	\$70	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Discussions with finance concerning documentation of customer returned items, updating to COT.	0.8	\$116	\$93	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Team status update and plan for the weekend work sessions, review strategy, etc.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Planning and assessment of remainder of testing.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Reviewing control previously testing and determining proper testing technique for consistency in additional sample testing.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Inventory sample testing- I&Rs.	1.3	\$116	\$151	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Assessing/discussing Inventory testing and sample size regarding raw materials testing.	1.6	\$116	\$186	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Working with management to determine process and controls surrounding interplant inventory.	1.8	\$116	\$209	SOX 404
Becker Total						50.0		\$5,800	
Bell	Brandon J.	BJB	Staff	11/07/05	Sample Selection pertaining to Open ASN (P.O).	1.6	\$116	\$186	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Introduction to Delphi, Process overview with Reona Vang.	1.9	\$116	\$220	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Sample Selection for 5.2.1.1.	3.2	\$116	\$371	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Closing Letters Testing for 5.2.1.1.	3.4	\$116	\$394	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Status Meeting with Reona.	1.3	\$116	\$151	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Review of Quarterly Inventory Analysis and Quarterly E&O Reserve.	1.4	\$116	\$162	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Status Meeting with EY Team.	1.4	\$116	\$162	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Review of Accounting Memo.	2.1	\$116	\$244	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Documentation of Validation Program pertaining to 5.4.1.1 Template.	3.3	\$116	\$383	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	3.2.1.4 Sample selection.	3.1	\$116	\$360	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	Discussion with Marietta Mcquarterm pertaining to approval of Divestiture of CEI.	3.3	\$116	\$383	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	Discussion and documentation with Kimberly Kuntz pertaining to Inventory Analysis and E&O reserve analysis.				
Bell	Brandon J.	BJB	Staff	11/10/05	Sample Selection.	3.6	\$116	\$418	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	2.1.1.4 Documentation.	2.1	\$116	\$244	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	5.2.1.1 Documentation.	2.3	\$116	\$267	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	Sample selection of open balances.	3.2	\$116	\$371	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	Status meeting with team.	3.4	\$116	\$394	SOX 404
Bell	Brandon J.	BJB	Staff	11/11/05	Travel time to site.	1.1	\$116	\$128	SOX 404
Bell	Brandon J.	BJB	Staff	11/11/05	Documentation for 2.4.1.1 and 2.1.14.	1.8	\$116	\$209	SOX 404
Bell	Brandon J.	BJB	Staff	11/11/05		2.3	\$116	\$267	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Beil	Brandon J.	BJB	Staff	11/11/05	Workpaper documentation of 2.1.1.4 and 2.4.1.1.	3.1	\$116	\$360	SOX 404
Beil Total						48.9		\$5,672	
Bentley	Scott D.	SDB	Staff	11/01/05	Attachment B for audit.	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/01/05	Organizing workpapers and requested documentation from client.	2.2	\$116	\$255	SOX 404
Bentley	Scott D.	SDB	Staff	11/01/05	5.3.1.1 Financial reporting journals audit.	3.9	\$116	\$452	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Organizing workpapers and requested documentation from client.	2.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Journal Vouchers Financial Reporting 5.3.1.1.	2.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	3.9	\$116	\$452	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Performing test in Human Resources audit test, (Accounting Expectations Presentation), Attachment B audit.	1.8	\$116	\$209	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Performing Financial reporting test of journal vouchers. (5.3.1.1).	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Performing Financial reporting test of journal vouchers. (5.3.1.1) SOX 404.	2.4	\$116	\$278	SOX 404
Bentley	Scott D.	SDB	Staff	11/04/05	Performing Financial reporting test of journal vouchers. (5.3.1.1).	2.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/04/05	Travel time from Kokomo, IN to Cincinnati, OH.	2.9	\$116	\$336	SOX 404
Bentley	Scott D.	SDB	Staff	11/04/05	Cash Receipts Test for Revenue 4.2.1.1.	2.9	\$116	\$336	SOX 404
Bentley	Scott D.	SDB	Staff	11/04/05	Performing Financial reporting test of journal vouchers. (5.3.1.1).	3.1	\$116	\$360	SOX 404
Bentley	Scott D.	SDB	Staff	11/06/05	Travel time to Kokomo, IN from Cincinnati, OH.	2.9	\$116	\$336	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Revenue test shipping and receiving 4.1.1.4 SOX 404.	1.6	\$116	\$186	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Organizing workpapers and requested documentation from client.	1.8	\$116	\$209	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Cash Receipts Test for Revenue 4.2.1.1 - SOX 404.	3.9	\$116	\$452	SOX 404
Bentley	Scott D.	SDB	Staff	11/08/05	Cash Receipts Test for Revenue 4.2.1.1 - SOX 404.	2.2	\$116	\$255	SOX 404
Bentley	Scott D.	SDB	Staff	11/08/05	Performing test in Human Resources audit test, (Accounting Expectations Presentation), Attachment B audit SOX 404.	2.4	\$116	\$278	SOX 404
Bentley	Scott D.	SDB	Staff	11/08/05	Organizing workpapers and requested documentation from client.	3.1	\$116	\$360	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Organizing workpapers and requested documentation from client.	2.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Cash Receipts Test for Revenue 4.2.1.1 - SOX 404.	2.9	\$116	\$336	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Organizing workpapers and requested documentation from client.	3.8	\$116	\$441	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	1.2	\$116	\$139	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Cash Receipts Test for Revenue 4.2.1.1 SOX 404.	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Performing Financial reporting test of journal vouchers. (5.3.1.1) SOX 404.	2.6	\$116	\$302	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Organizing workpapers and requested documentation from client.	3.7	\$116	\$429	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Bentley	Scott D.	SDB	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.1	\$116	\$128	SOX 404
Bentley	Scott D.	SDB	Staff	11/11/05	Performing test in Human Resources audit test , (Accounting Expectations Presentation), Attachment B audit.	1.1	\$116	\$128	SOX 404
Bentley	Scott D.	SDB	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/11/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	2.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/11/05	Travel time from Kokomo, IN to Cincinnati, OH.	2.9	\$116	\$336	SOX 404
Bentley	Scott D.	SDB	Staff	11/13/05	Completing testing request to client over financial reporting and journal entries.	1.1	\$116	\$128	SOX 404
Bentley	Scott D.	SDB	Staff	11/15/05	Answering e-mails related to cash receipts test for Revenue and completing related paperwork documentation.	1.7	\$116	\$197	SOX 404
Bentley	Scott D.	SDB	Staff	11/16/05	Answering e-mails regarding journal voucher testing, and preparing test sample request.	1.4	\$116	\$162	SOX 404
Bentley	Scott D.	SDB	Staff	11/17/05	Answering e-mails regarding shipping tests, and completing related testing sample.	2.3	\$116	\$267	SOX 404
Bentley	Scott D.	SDB	Staff	11/18/05	Completing worksheet documentation for shipping, financial reporting, or journal vouchers tests.	2.8	\$116	\$325	SOX 404
Bentley Total						89.6		\$10,394	
Blasich	Stephen	SBB	Senior	11/01/05	Answer staff questions on Revenue and expenditure testing.	1.8	\$145	\$261	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	Follow-up with client on sample requests for Expenditure and Revenue testing.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Worked with staff on Fixed Asset testing.	0.9	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Follow up with Delphi validation lead on open questions we had as a result of testing.	1.1	\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Met with client to review status of project (open items, deficiencies noted, and future requests).	1.4	\$145	\$203	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Follow up with client on expenditure testing (payment term deviation testing).	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Worked with staff on developing a status of our roll forward and remediation testing.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Followed up with new staff on Delphi engagement information (planning, travel, etc) for next week.	1.1	\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Worked with staff on review of control objective templates.	1.1	\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Worked with staff on Fixed Asset validation.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Followed up with client on Revenue (credit limit testing) and Treasury testing (lease testing).	3.8	\$145	\$551	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Work with staff on Fixed Asset testing.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Work with staff and client on Employee Cost Testing.	1.9	\$145	\$276	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Planning for Delphi Colorado 404 Testing.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Working with staff on questions related to Treasury, Revenue, expenditures, financial reporting.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.4	\$145	\$58	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Planning for Delphi Medical Systems division roll forward and remediation testing.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Follow up with Delphi Saginaw on Employee Cost test work.	2.1	\$145	\$305	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Blasich	Stephen	SBB	Senior	11/07/05	Follow up with Delphi Saginaw on Account Reconciliation test work.	2.3	\$145	\$334	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Train new staff on Delphi templates, documents and test strategies.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Delphi Global status call for roll forward and remediation testing.	0.9	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Ernst & Young Delphi team status meeting.	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Reviewed Delphi Saginaw credit limit validation test work.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Reviewed Delphi Saginaw Fixed Asset test work.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Worked on staffing and planning for Delphi Saginaw roll forward and remediation testing.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Follow up with Delphi Saginaw on Fixed Asset requests.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Worked on Delphi Saginaw Account Reconciliation test work.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Worked on Delphi Saginaw Fixed Asset validation.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Delphi global status conference call.	1.3	\$145	\$189	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Worked with EY staff on Delphi Saginaw journal voucher test work.	1.8	\$145	\$261	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Review Delphi Saginaw control objective templates to ensure they had controls in place to cover Delphi AHG operations.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Reviewed and assessed Delphi Saginaw Inventory test work.	3.9	\$145	\$566	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Meet with Delphi Saginaw management to review status of remediation and roll forward testing.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Worked with EY staff on documenting Delphi Saginaw journal voucher testing.	1.7	\$145	\$247	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Worked with EY staff on Delphi Saginaw account reconciliation testing.	2.3	\$145	\$334	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Reviewed and documented status for Delphi Saginaw remediation and roll forward testing.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/14/05	Planning for Delphi AHG Inventory Validation.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/14/05	Developed Inventory Cycle request list for Delphi Saginaw.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/14/05	Reviewed staff workpapers for Delphi Saginaw.	3.6	\$145	\$522	SOX 404
Blasich	Stephen	SBB	Senior	11/15/05	Met with Delphi AHG client to review Inventory request list.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/15/05	Updated Delphi AHG Inventory Cycle request list.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	11/15/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Worked with Delphi AHG on Inventory request list.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Worked with staff on E&C Inventory testing.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Reviewed D&T comments for Delphi Saginaw validation.	2.2	\$145	\$319	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Put together status for Delphi Saginaw remediation and roll forward.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Delphi EY team status meeting.	1.1	\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Commute to and from Delphi Saginaw.	1.3	\$145	\$189	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Blasich	Stephen	SBB	Senior	11/17/05	Worked with client on Inventory Cycle request list.	1.7	\$145	\$247	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Reviewed and updated workpapers for roll forward and remediation testing.	2.6	\$145	\$377	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Working with client on D&T comments for Fixed Asset Cycle and Financial Reporting.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/18/05	Accumulation and preparation of detail for bankruptcy billing procedures	0.7	\$145	\$102	SOX 404
Blasich	Stephen	SBB	Senior	11/18/05	Review of estimated hours/staffing needs for upcoming weeks on Delphi Saginaw.	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/18/05	Reviewed D&T comments on Revenue, Expenditures and Employee Cost Cycles.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/18/05	Review and update remediation and roll forward workpapers for Delphi Saginaw.	3.2	\$145	\$464	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Travel time to Delphi Saginaw.	0.9	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Reviewed and updated Roll Forward workpapers and validation program.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Reviewed project status with new manager on the engagement.	3.1	\$145	\$450	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Planning session with the new manager for the remaining week.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Delphi status meeting.	1.3	\$145	\$189	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Finalized roll forward testing.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Reviewed Deloitte and Touche comments.	3.6	\$145	\$522	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Worked with client on obtaining populations for Inventory Cycle testing.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Worked with client on obtaining information for Treasury testing.	0.7	\$145	\$102	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Travel time home from Delphi Saginaw.	1.8	\$145	\$261	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Worked with client to update control objective templates.	1.9	\$145	\$276	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Worked through Deloitte and Touche comments.	3.8	\$145	\$551	SOX 404
Blasich	Stephen	SBB	Senior	11/27/05	Reviewed D&T comments for Revenue Cycle.	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Commute to Delphi.	0.8	\$145	\$116	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Planning for the current week.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Trained new staff on Delphi policies and procedures.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Worked on updating fixed asset workpapers.	3.8	\$145	\$551	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Internal Delphi Status meeting.	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Met with D&T to discuss questions that they had on Financial Reporting Cycle.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Trained new staff on Delphi Saginaw validation testing.	3.4	\$145	\$493	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Worked with site to clear some of the comments that D&T had on Financial Reporting.	3.9	\$145	\$566	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Reviewed Employee Cost Test work.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Worked with staff on Inventory testing.	2.6	\$145	\$377	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Worked with staff on Employee Cost Testing.	3.4	\$145	\$493	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Worked with client to resolve additional Financial Reporting questions that D&T had.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Delphi Status meeting.	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Planning for weekend and next week.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Worked on developing a preliminary listing of deficiencies.	3.4	\$145	\$493	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Blasich	Stephen	SBB	Senior	12/01/05	Followed up with client on testing related to Treasury and Revenue cycle.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Commute home from Delphi.	0.9	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Worked with staff on additional Revenue and Fixed Asset testing.	1.9	\$145	\$276	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Met with client to review preliminary listing of deficiencies.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Followed up with client on Revenue testing.	2.9	\$145	\$421	SOX 404
Blasich Total						202.2		\$29,319	
Chamarro	Destiny D.	DDC	Staff	11/01/05	Looked at control activity 2.1.1.1 and finalized what specifically the client could give as support. Discussed with client.	0.9	\$116	\$104	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/01/05	Went through API adjustments (control activity 2.5.2.2) and finalized what we needed from client and discussed with client if this was a test that could be tested this time.	0.9	\$116	\$104	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/01/05	Went through open items from Inventory, discussed with senior what was still open.	1.1	\$116	\$128	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/01/05	Looked at control activity 4.1.2.5, looked at steps, needed to re-perform some steps due to prior deficiencies. Selected 25 days between 8/26 and 10/31. Discussed with client the selections.	1.1	\$116	\$128	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/01/05	Went through ADM and CDM for control activity 3.2.1.4. Discussed with senior what was needed, gave client sample selection and discussed what items were needed.	2.6	\$116	\$302	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/01/05	Received credit reports from client, went through the 25 days of reports and selected all customers that were over credit limit. Discussed with client what was needed to complete the test.	2.9	\$116	\$336	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Followed up with client on credit limit supporting documentation, requested additional information.	0.4	\$116	\$46	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Looked at Financial reporting test, finished documenting work steps.	0.4	\$116	\$46	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Received follow up material from client in regards to credit test, work on respective test.	0.7	\$116	\$81	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Discussed with senior and manager status on work steps, received further instruction on open items.	1.2	\$116	\$139	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Completed Treasury step in regards to exposure test.	1.4	\$116	\$162	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Began to look at control activity 6.5.1.4, went through lease agreement, renewal lease agreement, followed up with client, on still outstanding items. Called Troy headquarters in regards to some follow up questions in regard to original lease.	2.6	\$116	\$302	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Received supporting documentation from client. Client explained a few customers with special circumstances. Created template for the control activity. Went through all supporting documents and tested them to see if they were satisfactory.	3.3	\$116	\$383	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Discussed with senior open items in regards to lease agreement to complete test.	0.3	\$116	\$35	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Updated open items list to give to senior before rolling off engagement.	0.4	\$116	\$46	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Discussed with senior the test in regards to credit limits.	0.6	\$116	\$70	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Worked on Revenue testing.	0.6	\$116	\$70	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Discussed with client further information needed to complete the credit limit test.	0.7	\$116	\$81	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Testing multiple items within the Inventory cycle.	0.9	\$116	\$104	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Chammaro	Destiny D.	DDC	Staff	11/03/05	Testing multiple items within the Expenditure cycle.	0.9	\$116	\$104	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/03/05	Updated control activity template for Revenue testing.	1.4	\$116	\$162	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/03/05	Looked at PO's client gave us in regards to the credit/debit memos. Discussed with senior they were the wrong POs and needed to re-request the proper POS.	1.7	\$116	\$197	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/03/05	Went through Control Objective templates to see if manager followed up and/or answered EY questions/concerns in regards to their initial look at the templates.	1.8	\$116	\$209	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Continued working on credit limit- client gave more support.	0.6	\$116	\$70	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Consolidated testing templates with fellow colleagues.	0.6	\$116	\$70	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Finalized open items list and discussed with Senior.	0.8	\$116	\$93	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Reviewed control objective template to see if client updated.	0.9	\$116	\$104	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Updated all the testing templates with all work performed throughout and any updates. Finalized the templates before consolidating templates with colleagues.	1.1	\$116	\$128	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Updated checklist of items that have been updated since interim.	1.1	\$116	\$128	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	received new POs for October, selected 25 samples, forwarded to senior so he could discuss the required documentation need to complete the test.	2.1	\$116	\$244	SOX 404
Chammaro Total						36.0		\$4,176	
Chung	Justin	JC	Staff	11/07/05	T&I; TB 122/123 - Requesting Documents for testing.	1.6	\$116	\$186	SOX 404
Chung	Justin	JC	Staff	11/07/05	T&I; TB 122/123 - Testing 2.5.3.2.	2.1	\$116	\$244	SOX 404
Chung	Justin	JC	Staff	11/07/05	T&I; TB 122/123 - Documentation of Testing in Binders.	2.2	\$116	\$255	SOX 404
Chung	Justin	JC	Staff	11/07/05	T&I; TB 122/123 - Testing 2.5.3.1.	3.1	\$116	\$360	SOX 404
Chung	Justin	JC	Staff	11/08/05	T&I; TB 122/123 - Testing 2.5.3.2.	1.9	\$116	\$220	SOX 404
Chung	Justin	JC	Staff	11/09/05	T&I; TB 122/123 - Work Paper documentation.	2.1	\$116	\$244	SOX 404
Chung	Justin	JC	Staff	11/09/05	T&I; TB 122/123 - Testing 2.5.1.1.	2.2	\$116	\$255	SOX 404
Chung	Justin	JC	Staff	11/09/05	T&I; TB 122/123 - Testing 2.5.1.1.	2.3	\$116	\$267	SOX 404
Chung	Justin	JC	Staff	11/09/05	T&I; TB 122/123 - Testing 2.5.3.1.	2.4	\$116	\$278	SOX 404
Chung	Justin	JC	Staff	11/10/05	T&I; TB 122/123 - Meeting about Payment term deviation.	1.1	\$116	\$128	SOX 404
Chung	Justin	JC	Staff	11/10/05	T&I; TB 122/123 - Meeting about POs.	1.2	\$116	\$139	SOX 404
Chung	Justin	JC	Staff	11/10/05	T&I; TB 122/123 - Clean up of previous weeks testing.	3.4	\$116	\$394	SOX 404
Chung	Justin	JC	Staff	11/10/05	T&I; TB 122/123 - Testing 5.4.1.1.	3.9	\$116	\$452	SOX 404
Chung	Justin	JC	Staff	11/11/05	T&I; TB 122/123 - Account Reconciliations.	1.1	\$116	\$128	SOX 404
Chung	Justin	JC	Staff	11/11/05	T&I; TB 122/123 - Testing Non-Standard Payment Terms.	1.2	\$116	\$139	SOX 404
Chung	Justin	JC	Staff	11/11/05	T&I; TB 122/123 - Testing Purchase Orders.	2.4	\$116	\$278	SOX 404
Chung	Justin	JC	Staff	11/11/05	T&I; TB 122/123 - Testing PO.	3.1	\$116	\$360	SOX 404
Chung	Justin	JC	Staff	11/11/05	T&I; TB 122/123 - Testing Non-Standard Payment Terms.	3.3	\$116	\$383	SOX 404
Chung	Justin	JC	Staff	11/12/05	T&I; TB 122/123 - Outstanding Documents list.	1.2	\$116	\$139	SOX 404
Chung	Justin	JC	Staff	11/12/05	T&I; TB 122/123 - Sending out requests for next week, organizing work papers.	1.6	\$116	\$186	SOX 404
Chung	Justin	JC	Staff	11/12/05	T&I; TB 122/123 - Documentation of testing results.	2.1	\$116	\$244	SOX 404
Chung	Justin	JC	Staff	11/12/05	T&I; TB 122/123 - Account Reconciliations.	3.1	\$116	\$360	SOX 404

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Chung	Justin	JC	Staff	11/30/05	E&S - TB 280/284/286 - Account Reconciliations.	1.1	\$116	\$128	SOX 404
Chung	Justin	JC	Staff	11/30/05	E&S - TB 280/284/286 - Talking to process owners regarding cash reconciliations.	1.4	\$116	\$162	SOX 404
Chung	Justin	JC	Staff	11/30/05	E&S - TB 280/284/286 - Testing petty cash.	1.6	\$116	\$186	SOX 404
Chung	Justin	JC	Staff	11/30/05	E&S - TB 280/284/286 - Travel time to Kokomo.	3.9	\$116	\$452	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Testing petty cash.	0.6	\$116	\$70	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Annual Physical Inventory.	0.6	\$116	\$70	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Testing petty cash.	0.8	\$116	\$93	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Create Outstanding documentation list.	1.1	\$116	\$128	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Request remaining reconciliation documentation.	1.2	\$116	\$139	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Open Item list for Senior.	1.2	\$116	\$139	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Review AIP documentation.	1.6	\$116	\$186	SOX 404
Chung	Justin	JC	Staff	12/01/05	E&S - TB 280/284/286 - Account Reconciliations.	2.4	\$116	\$278	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Review AIP documentation.	0.6	\$116	\$70	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Engagement Status Meeting.	0.6	\$116	\$70	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Testing petty cash.	0.6	\$116	\$70	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Select Debit/Credit Memo samples.	0.7	\$116	\$81	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Expenditure testing.	0.8	\$116	\$93	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Reselect Debit/Credit Memo samples.	1.2	\$116	\$139	SOX 404
Chung	Justin	JC	Staff	12/02/05	E&S - TB 280/284/286 - Review AIP documentation.	1.6	\$116	\$186	SOX 404
Chung Total						72.2		\$8,375	
Cunningham	Donell T.	DTC	Senior	11/01/05	Working on the validation program for E&C.	2.9	\$145	\$421	SOX 404
Cunningham	Donell T.	DTC	Senior	11/02/05	Preparing International reports.	3.9	\$145	\$566	SOX 404
Cunningham	Donell T.	DTC	Senior	11/03/05	Validation program for DPSS.	2.9	\$145	\$421	SOX 404
Cunningham	Donell T.	DTC	Senior	11/04/05	Validation program for DPSS.	2.3	\$145	\$334	SOX 404
Cunningham	Donell T.	DTC	Senior	11/04/05	Validation program for DPSS.	2.4	\$145	\$348	SOX 404
Cunningham	Donell T.	DTC	Senior	11/07/05	Completing testing for Revenue cycle at DPSS.	3.4	\$145	\$493	SOX 404
Cunningham	Donell T.	DTC	Senior	11/07/05	Reviewing DPSS workpapers for employee cost, fixed assets, and reporting.	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/08/05	Reviewing and updating the status meeting memo.	0.6	\$145	\$87	SOX 404
Cunningham	Donell T.	DTC	Senior	11/08/05	Reviewing inventory and preparing and open items list for Inventory. The Inventory workpapers were completed by Delphi's corporate audit services team.	1.7	\$145	\$247	SOX 404
Cunningham	Donell T.	DTC	Senior	11/09/05	Completing testing procedures for E&C (Revenue).	1.6	\$145	\$232	SOX 404
Cunningham	Donell T.	DTC	Senior	11/09/05	Reviewing and competing test procedures for reporting and Revenue for DPSS.	3.4	\$145	\$493	SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Completed second round updates to the Government Grant policy.	1.1	\$145	\$160	SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Completed second round of updates for the Prepaid expenses and other assets policy.	1.4	\$145	\$203	SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Preparing E&C workpapers (Revenue & Inventory).	2.7	\$145	\$392	SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Completing DPSS workpapers (Fixed Assets, Revenue, financial reporting).	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/11/05	E&C update meeting.	0.6	\$145	\$87	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Cunningham	Donell T.	DTC	Senior	11/11/05	Reviewing DPSS workpapers.	1.9	\$145	\$276	SOX 404
Cunningham	Donell T.	DTC	Senior	11/11/05	AHG Inventory.	2.6	\$145	\$377	SOX 404
Cunningham	Donell T.	DTC	Senior	11/11/05	E&C roll forward work (Revenue and Inventory).	2.9	\$145	\$421	SOX 404
Cunningham	Donell T.	DTC	Senior	11/14/05	Working on validation program for Inventory at AHG.	1.3	\$145	\$189	SOX 404
Cunningham	Donell T.	DTC	Senior	11/14/05	Working on the validation program for DPSS Revenue and Reporting cycles.	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/14/05	Working on the validation program for the Inventory cycle at DPSS.	3.9	\$145	\$566	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Met with ICC at AHG to go over Inventory portion of the 404 work.	0.8	\$145	\$116	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Working on validation program for Inventory on AHG.	2.2	\$145	\$319	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Working on validation program for expenditures.	3.3	\$145	\$479	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Working on validation program for E&C Revenue.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Delphi status conference call with EY team.	1.1	\$145	\$160	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Working on roll forward program for DPSS.	2.1	\$145	\$305	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Reviewing and completing review comments received from D&T.	3.1	\$145	\$450	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Reviewing and completing review comments received from D&T.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Status update meeting with DPSS ICC.	0.6	\$145	\$87	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	E&C weekly update session.	0.6	\$145	\$87	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Working on roll-forward for E&C.	1.6	\$145	\$232	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Working on validation program for expenditures.	2.1	\$145	\$305	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Reviewing and completing review comments received from D&T.	3.6	\$145	\$522	SOX 404
Cunningham	Donell T.	DTC	Senior	11/21/05	Working on AHG Inventory validation program.	1.2	\$145	\$174	SOX 404
Cunningham	Donell T.	DTC	Senior	11/21/05	Clearing D&T comments for Employee cost and Revenue for DPSS.	2.1	\$145	\$305	SOX 404
Cunningham	Donell T.	DTC	Senior	11/21/05	Working on validation program for expenditures at E&C.	2.4	\$145	\$348	SOX 404
Cunningham	Donell T.	DTC	Senior	11/21/05	Clearing D&T comments for employee cost and Revenue for DPSS.	3.3	\$145	\$479	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Working on AHG Inventory templates.	0.6	\$145	\$87	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Roll forward validation program for Revenue.	2.6	\$145	\$377	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Roll Forward validation program for expenditures.	3.1	\$145	\$450	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Clearing D&T comments for Expenditures.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/23/05	Global Conference call.	0.8	\$145	\$116	SOX 404
Cunningham	Donell T.	DTC	Senior	11/23/05	E&C Roll Forward (Inventory).	3.6	\$145	\$522	SOX 404
Cunningham	Donell T.	DTC	Senior	11/23/05	DPSS Roll Forward (Inventory).	3.6	\$145	\$522	SOX 404
Cunningham	Donell T.	DTC	Senior	11/28/05	Clearing D&T comments from round 1 testing.	2.4	\$145	\$348	SOX 404
Cunningham	Donell T.	DTC	Senior	11/28/05	Testing expenditures at E&C.	3.1	\$145	\$450	SOX 404
Cunningham	Donell T.	DTC	Senior	11/28/05	Clearing D&T comments for round 1 testing.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/28/05	Testing Inventory at E&C.	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/29/05	Delphi status update meeting.	1.1	\$145	\$160	SOX 404
Cunningham	Donell T.	DTC	Senior	11/29/05	Reviewing roll forward testing for Revenue at E&C.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/29/05	Reviewing Inventory workpapers at AHG.	3.8	\$145	\$551	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Cunningham	Donell T.	DTC	Senior	11/29/05	Reviewing roll forward worksheets at DPSS.	3.9	\$145	\$566	SOX 404
Cunningham	Donell T.	DTC	Senior	11/30/05	Reviewing roll-forward testing at AHG.	1.2	\$145	\$174	SOX 404
Cunningham	Donell T.	DTC	Senior	11/30/05	Reviewing roll-forward testing at DPSS.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/30/05	Reviewing roll-forward testing at E&C.	3.9	\$145	\$566	SOX 404
Cunningham	Donell T.	DTC	Senior	11/30/05	Reviewing roll forward testing at E&C.	3.9	\$145	\$566	SOX 404
Cunningham	Donell T.	DTC	Senior	12/01/05	Delphi Global status update meeting.	1.4	\$145	\$203	SOX 404
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing roll-forward testing at AHG.	1.7	\$145	\$247	SOX 404
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing Roll-forward testing at E&C.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing roll-forward testing at DPSS.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing roll-forward testing at E&C.	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Delphi status update meeting.	1.1	\$145	\$160	SOX 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Met with D&T to review D&T comments at DPSS.	2.2	\$145	\$319	SOX 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Completing roll-forward testing for E&C.	2.6	\$145	\$377	SOX 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Reviewing worksheets for roll-forward validation program at DPSS.	3.6	\$145	\$522	SOX 404
Cunningham Total						172.4		\$24,998	
Dewan	Amy	AD	Senior	11/01/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	1.7	\$145	\$247	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Review trial balance MP448 Summary of Interim Findings and Deficiency reports.	1.9	\$145	\$276	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Review trial balance 469 Summary of Interim Findings and Deficiency reports.	2.1	\$145	\$305	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Guidance to staff surrounding the non-standard payment terms and accounting expectations testing at Electronics & Safety.	3.1	\$145	\$450	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Guidance to staff surrounding the blocked billing and journal entry testing at Electronics & Safety.	3.3	\$145	\$479	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Guidance to staff surrounding the personal business plan testing and strategy surrounding clearing Deloitte and Touches review comments at Electronics & Safety.	3.7	\$145	\$537	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Guidance to staff surrounding the fixed asset testing at Thermal & Interior.	1.2	\$145	\$174	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Review trial balance MH760 Summary of Interim Findings and Deficiency reports.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Guidance to staff surrounding negative inventory testing at Electronics & Safety.	2.6	\$145	\$377	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Review and finalize the control objective templates for trial balance 755.	2.7	\$145	\$392	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Complete and consolidate the validation team response to Deloitte and Touche's review comments for interim testing.				
Dewan	Amy	AD	Senior	11/03/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	3.2	\$145	\$464	SOX 404
Dewan	Amy	AD	Senior	11/03/05	Initial discussion with Deloitte and Touche surrounding their review comments and following up on requested evidence that can be leveraged between the two groups.	1.6	\$145	\$232	SOX 404
Dewan	Amy	AD	Senior	11/03/05	Guidance to staff surrounding impairment analysis and fixed asset account reconciliations testing at Electronics & Safety.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/03/05	Guidance to staff surrounding journal entry and accounting expectations testing at Electronics & Safety.	2.4	\$145	\$348	SOX 404
Dewan	Amy	AD	Senior	11/03/05		2.7	\$145	\$392	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Dewan	Amy	AD	Senior	11/04/05	Document additional evidence requests for financial reporting process due to Deloitte and Touche review comments.	1.8	\$145	\$261	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Prepare and hold status meeting with Michelle Wilkes, Internal Control Coordinator, Matt Pagac, Engagement Manager and Reona Vang, Senior.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	2.9	\$145	\$421	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Travel time from Kokomo, IN to Michigan.	3.9	\$145	\$566	SOX 404
Dewan	Amy	AD	Senior	11/07/05	IB Site review wrap up.	0.8	\$145	\$116	SOX 404
Dewan	Amy	AD	Senior	11/07/05	E&S 404.	0.9	\$145	\$131	SOX 404
Dewan	Amy	AD	Senior	11/07/05	E&S 404 follow up with team.	3.1	\$145	\$450	SOX 404
Dewan	Amy	AD	Senior	11/08/05	E&S 404 follow up with team.	0.7	\$145	\$102	SOX 404
Dewan	Amy	AD	Senior	11/08/05	T&I 404 follow up with team.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/08/05	E&S 404 follow up with team.	3.9	\$145	\$566	SOX 404
Dewan	Amy	AD	Senior	11/09/05	Review and set up meeting to discuss the corporate accounting policy surrounding account reconciliations for E&S validation.	1.2	\$145	\$174	SOX 404
Dewan	Amy	AD	Senior	11/09/05	Providing guidance to other staff members on validation team.	1.8	\$145	\$261	SOX 404
Dewan	Amy	AD	Senior	11/09/05	Initial review of the validation work performed for payment term deviation and shipment cut off testing.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/09/05	Travel time to Kokomo for E&S validation.	3.2	\$145	\$464	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Follow up with Larry Massa, Internal Control Coordinator for Thermal & Interior on Automotive Holdings Group controls.	1.8	\$145	\$261	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Guidance to staff surrounding journal entry and accounting expectations testing at Electronics & Safety.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Guidance to staff surrounding inventory testing at Electronics & Safety.	2.6	\$145	\$377	SOX 404
Dewan	Amy	AD	Senior	11/11/05	E&S status meeting with M. Wilkes, E. Matusky, M. Pagac and R. Vang.	1.2	\$145	\$174	SOX 404
Dewan	Amy	AD	Senior	11/11/05	Providing guidance to other staff members on validation team.	1.8	\$145	\$261	SOX 404
Dewan	Amy	AD	Senior	11/11/05	Travel time from Kokomo to Michigan for E&S validation.	3.9	\$145	\$566	SOX 404
Dewan	Amy	AD	Senior	11/13/05	Review report from interim 404 testing for Fuba.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/13/05	Reviewing and updating the Accounting Expectations Presentation inquiry work.	2.7	\$145	\$392	SOX 404
Dewan	Amy	AD	Senior	11/13/05	Review report from interim 404 testing for Trial Balance 405/458 and MP760.	2.9	\$145	\$421	SOX 404
Dewan	Amy	AD	Senior	11/13/05	Review and follow up on Deloitte and Touche review comments for Thermal and Interior Inventory validation performed by CAS.	3.1	\$145	\$450	SOX 404
Dewan	Amy	AD	Senior	11/14/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	11/15/05	Guidance to staff members for Electronics and Safety validation.	0.8	\$145	\$116	SOX 404
Dewan	Amy	AD	Senior	11/15/05	Review and research Deloitte and Touche's review comments on the Inventory process (control objectives 2.4.1 to 2.5.1).	2.4	\$145	\$348	SOX 404
Dewan	Amy	AD	Senior	11/15/05	Review and research Deloitte and Touche's review comments on the Inventory process (control objectives 2.1.1 to 2.3.1).	2.7	\$145	\$392	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Dewan	Amy	AD	Senior	11/16/05	Guidance to staff for journal voucher testing at Electronics and Safety.	1.3	\$145	\$189	SOX 404
Dewan	Amy	AD	Senior	11/16/05	Guidance to staff working on Thermal and Interior fixed assets.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/17/05	Status meeting with Michelle Wilkes and Reona Vang to discuss document/evidence requests.	0.8	\$145	\$116	SOX 404
Dewan	Amy	AD	Senior	11/17/05	Guidance to staff working on Thermal and Interior fixed assets.	1.3	\$145	\$189	SOX 404
Dewan	Amy	AD	Senior	11/17/05	Guidance to staff surrounding Inventory receipts testing.	1.6	\$145	\$232	SOX 404
Dewan	Amy	AD	Senior	11/18/05	Discussion with Debbie Praus surrounding the status of the 404 validation and strategy for the next few weeks.	0.8	\$145	\$116	SOX 404
Dewan	Amy	AD	Senior	11/18/05	Review items from the Deloitte and Touche Inventory review comments against the control objective templates.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	11/20/05	Updating open items listing for validation at Electronics & Safety.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/20/05	Prepare lead sheet and select samples for employee cost validation.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/20/05	Guidance to staff surrounding cash receipts and journal voucher testing at Electronics & Safety.	3.3	\$145	\$479	SOX 404
Dewan	Amy	AD	Senior	11/21/05	Status update with Debbie Praus and discussion with Tom Castle of the deficiency identified for the account reconciliations for fixed assets.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/21/05	Assessing Deloitte and Touche review comments for Fixed Assets.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/21/05	Guidance to E&S staff.	2.4	\$145	\$348	SOX 404
Dewan	Amy	AD	Senior	11/21/05	Review Safeguarding of Assets remediation validation.	2.7	\$145	\$392	SOX 404
Dewan	Amy	AD	Senior	11/21/05	Review Corporate Audit Services response to the Deloitte and Touche review comments on the audit performed for Inventory.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	11/21/05	Guidance to T&I staff.	3.9	\$145	\$566	SOX 404
Dewan	Amy	AD	Senior	11/22/05	Review T&I draft Summary of Findings.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/22/05	Assessing Deloitte and Touche review comments for Revenue.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/22/05	Guidance to Packard senior.	2.1	\$145	\$305	SOX 404
Dewan	Amy	AD	Senior	11/22/05	Guidance to Electronics and Safety staff.	2.8	\$145	\$406	SOX 404
Dewan	Amy	AD	Senior	11/22/05	Guidance to Thermal and Interior staff.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	11/23/05	Make travel arrangements to Kokomo, IN for next weeks Electronics and Safety 404 validation.	0.7	\$145	\$102	SOX 404
Dewan	Amy	AD	Senior	11/23/05	Assessment of hours to complete for the rework of the Electronics and Safety.	0.8	\$145	\$116	SOX 404
Dewan	Amy	AD	Senior	11/23/05	Status update on Electronics and Safety to Matt Pagac and Amy Kulikowski.	1.2	\$145	\$174	SOX 404
Dewan	Amy	AD	Senior	11/23/05	Guidance to T&I staff.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/28/05	Discussion with Don Heydons surrounding the Past Due Inventory Report review process to determine the best strategy for validation.	1.4	\$145	\$203	SOX 404
Dewan	Amy	AD	Senior	11/28/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	1.6	\$145	\$232	SOX 404
Dewan	Amy	AD	Senior	11/28/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/28/05	Provide guidance to staff surrounding the annual Inventory testing at Thermal and Interior.	2.3	\$145	\$334	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Dewan	Amy	AD	Senior	11/28/05	Follow up with Larry Massa, Internal Control Coordinator, and Debbie Prause, Internal Control Manager, to discuss the status of the requested items from the open items listing.	2.7	\$145	\$392	SOX 404
Dewan	Amy	AD	Senior	11/29/05	Compare D&T review comments against the Treasury validation program for T&I and create/request open items.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/29/05	Review T&I roll forward validation.	3.4	\$145	\$493	SOX 404
Dewan	Amy	AD	Senior	11/29/05	Compare D&T review comments against the Revenue validation program for T&I and create/request open items.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	11/29/05	Compare D&T review comments against the Inventory validation program for T&I and create/request open items.	3.9	\$145	\$566	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Guidance to E&S staff on Treasury work procedures.	2.1	\$145	\$305	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Guidance to E&S staff on Inventory work procedures.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Guidance to T&I staff on expenditures validation work procedures.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Travel time to Kokomo.	3.7	\$145	\$537	SOX 404
Dewan	Amy	AD	Senior	11/30/05	404 validation of financial reporting control activities.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Create/review E&S open item documentation for escalation.	2.1	\$145	\$305	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Review and discussion the negative Inventory validation with Geetika Sharma, EY Staff.	2.3	\$145	\$334	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Guidance to E&S staff on work procedures.	2.4	\$145	\$348	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Follow up on open items with responsible process owners.	3.1	\$145	\$450	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Validate E&S employee cost controls over approval for salaried overtime payments.	3.3	\$145	\$479	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Review E&S account reconciliation supporting evidence.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Guidance to T&I staff on work procedures.	0.9	\$145	\$131	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Discussion with Michelle Wilkes, Internal Control Manager on the open items status and deficiencies identified during validation.	2.6	\$145	\$377	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Walkthrough of the SETCH receiving process and required supporting evidence for validation purposes.	2.7	\$145	\$392	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Guidance to E&S staff on work procedures.	2.8	\$145	\$406	SOX 404
Dewan Total					Viewing the PowerPoint presentations and other information sent to me regarding Delphi and the work we are performing there.	218.5		\$31,683	
Elenbaas	Kari L.	KLE	Senior	11/27/05		1.9	\$145	\$276	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Time spent driving to the client. Madison Heights to Saginaw (time which exceeds 45 minutes).	0.9	\$145	\$131	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Payroll expenditure testing.	1.4	\$145	\$203	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Meeting the team and client to learn my role on the team and what areas I will be working on.	1.7	\$145	\$247	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Watching the Delphi safety video.	2.3	\$145	\$334	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Updated understanding of Inventory costing COT. Review of our audit program to determine testing plan and for the week.	3.3	\$145	\$479	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Elenbaas	Kari L.	KLE	Senior	11/29/05	Review of monthly inventory policy to determine that inventory is properly valued.	0.4	\$145	\$58	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/29/05	Inventory (proper recording of items as inventory or expense) finished up documentation but no testing performed.	0.6	\$145	\$87	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/29/05	Walkthrough of part from RM to WIP of FG.	1.4	\$145	\$203	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/29/05	Updating information prepared by CAS with client including: our understanding of the movement from RM, WIP to FG and the differences between the IS and CS inventory systems.	1.8	\$145	\$261	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/29/05	Testing of monthly burden schedules.	3.8	\$145	\$551	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/30/05	Updating information prepared by CAS with client including: our understanding of the movement from RM, WIP to FG and the differences between the IS and CS inventory systems.	0.6	\$145	\$87	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/30/05	Review of three months of variance reports which is detail of variances of between IS and CS systems.	0.8	\$145	\$116	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/30/05	Discussion with client and documentation of inventory shrinkage.	1.1	\$145	\$160	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/30/05	Performed walkthroughs for inventory for the two issues that cause differences in the CS inventory system and the IS inventory system.	2.1	\$145	\$305	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/30/05	Actual costing testing for FG, RM and WIP. Test of 25, agreeing all information to supporting documentation. Extra time incurred b/c of the amount of documentation needed to support all costs. We eventually reduced the test to a test of one because.	3.4	\$145	\$493	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Testing of nonproductive inventory. Testing a sample of 25 to supporting documentation.	0.4	\$145	\$58	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Cycle counts - updated our understanding with client and documenting it (no testing performed).	0.6	\$145	\$87	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Updated our understanding with client and documented the process of recording variances that result from the annual physical inventory (no testing performed).	0.9	\$145	\$131	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Recalculated book to physical adjustment and tied to supporting documentation.	3.4	\$145	\$493	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Actual costing testing for FG, RM and WIP. Test of 25, agreeing all information to supporting documentation. Extra time incurred b/c of the amount of documentation needed. We eventually reduced the test to a test of one because client had identified.	3.7	\$145	\$537	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Tech issues - brought computer into Troy for help from local TSS.	0.6	\$145	\$87	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Testing of proper recording of inter-company profit elimination (schedule A-1).	0.9	\$145	\$131	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.1	\$145	\$160	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Driving back to Detroit - extended length of time due to poor conditions.	1.9	\$145	\$276	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Testing of nonproductive inventory. Testing a sample of 25 to supporting documentation.	2.4	\$145	\$348	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Testing of nonproductive inventory. Testing a sample of 25 to supporting documentation.	2.6	\$145	\$377	SOX 404
Elenbaas Total						46.0		\$6,670	
Enright	John P.	JPE	Manager	11/01/05	Delphi & EY Transition meeting.	1.2	\$260	\$312	SOX 404
Enright	John P.	JPE	Manager	11/02/05	Delphi US 404 Scoping & Roll-forward status update meeting.	2.9	\$260	\$754	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Enright	John P.	JPE	Manager	11/04/05	Inventory 404 Remediation Planning Meeting.	3.1	\$260	\$806	SOX 404
Enright	John P.	JPE	Manager	11/04/05	Inventory 404 Remediation Planning Meeting.	3.8	\$260	\$988	SOX 404
Enright	John P.	JPE	Manager	11/08/05	DPSS Closing Meeting and Roll-Forward Testing Review.	2.4	\$260	\$624	SOX 404
Enright	John P.	JPE	Manager	11/09/05	Delphi US 404 Scoping & Roll-Forward status update meeting.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/09/05	Delphi & EY Transition meeting.	3.2	\$260	\$832	SOX 404
Enright	John P.	JPE	Manager	11/10/05	Delphi Global Update Call & Review of Roll-forward Status.	3.1	\$260	\$806	SOX 404
Enright	John P.	JPE	Manager	11/11/05	D&T Integration Meeting.	1.2	\$260	\$312	SOX 404
Enright	John P.	JPE	Manager	11/11/05	Inventory 404 Remediation Planning Meeting.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/14/05	Delphi Global Coordination Call.	1.6	\$260	\$416	SOX 404
Enright	John P.	JPE	Manager	11/15/05	Delphi Transition Meeting with Jennifer Williams and Dave Bayles.	3.3	\$260	\$858	SOX 404
Enright	John P.	JPE	Manager	11/16/05	Delphi Roll-forward Scheduling Review and Update.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/21/05	AWS & Archiving Review.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/22/05	E&S & T&I Review.	1.9	\$260	\$494	SOX 404
Enright	John P.	JPE	Manager	11/23/05	Int'l Coordination Call.	0.6	\$260	\$156	SOX 404
Enright	John P.	JPE	Manager	11/23/05	Delphi Transition Planning.	1.4	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	11/28/05	2005 Lessons Learned and 2006 Brainstorming session.	2.4	\$260	\$624	SOX 404
Enright	John P.	JPE	Manager	11/28/05	404 Global Coordination -- Roll-Forward Planning.	3.2	\$260	\$832	SOX 404
Enright	John P.	JPE	Manager	11/29/05	Asia Pacific Conference Call & Roll-forward Update.	1.4	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	11/29/05	D&T Coordination Meeting.	1.4	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	11/29/05	AWS File Review.	2.7	\$260	\$702	SOX 404
Enright	John P.	JPE	Manager	11/29/05	E&S review of D&T comments.	2.8	\$260	\$728	SOX 404
Enright	John P.	JPE	Manager	11/30/05	Delphi Scheduling Update and US billing updates.	2.3	\$260	\$598	SOX 404
Enright	John P.	JPE	Manager	12/01/05	Billing Review for Europe.	0.6	\$260	\$156	SOX 404
Enright	John P.	JPE	Manager	12/01/05	Global 404 Roll-forward Status Call.	1.4	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	12/01/05	AWS file review and US Phase I report sign-offs.	2.4	\$260	\$624	SOX 404
Enright	John P.	JPE	Manager	12/02/05	Delphi Roll-Forward US Status Update Call.	1.6	\$260	\$416	SOX 404
Enright	John P.	JPE	Manager	12/02/05	Saginaw D&T comment review and conference call.	1.8	\$260	\$468	SOX 404
Enright Total						62.1		\$16,146	
Fellenz	Beth Anne	BAF	Staff	11/01/05	DPSS - TB 103: Employee Cost.	2.8	\$116	\$325	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/01/05	DPSS - TB 103: Employee Cost.	3.3	\$116	\$383	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/01/05	DPSS - TB 103: Employee Cost.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/02/05	DPSS - TB 103: Inventory Validation.	2.6	\$116	\$302	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/02/05	DPSS - TB 103: Inventory Validation.	3.6	\$116	\$418	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/02/05	DPSS - TB 103: Inventory Validation.	3.8	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/03/05	DPSS - TB 103: Fixed Asset Validation.	2.6	\$116	\$302	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/03/05	DPSS - TB 103: Fixed Asset Validation.	3.7	\$116	\$429	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/03/05	DPSS - TB 103: Fixed Asset Validation.	3.7	\$116	\$429	SOX 404

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Fellenz	Beth Anne	BAF	Staff	11/04/05	DPSS - TB 103:Employee Cost.	2.8	\$116	\$325	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/04/05	DPSS - TB 103:Employee Cost.	3.4	\$116	\$394	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/04/05	DPSS - TB 103:Employee Cost.	3.8	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/07/05	DPSS - TB 103:Inventory Validation.	2.8	\$116	\$325	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/07/05	DPSS - TB 103:Inventory Validation.	3.4	\$116	\$394	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/07/05	DPSS - TB 103:Inventory Validation.	3.8	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/08/05	DPSS - TB 103:Fixed Asset Validation.	2.4	\$116	\$278	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/08/05	DPSS - TB 103:Fixed Asset Validation.	3.8	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/08/05	DPSS - TB 103:Fixed Asset Validation.	3.8	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/09/05	DPSS - TB 103:Employee Cost.	2.9	\$116	\$336	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/09/05	DPSS - TB 103:Employee Cost.	3.4	\$116	\$394	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/09/05	DPSS - TB 103:Employee Cost.	3.7	\$116	\$429	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/10/05	DPSS - TB 103:Inventory Validation.	2.7	\$116	\$313	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/10/05	DPSS - TB 103:Inventory Validation.	3.4	\$116	\$394	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/10/05	DPSS - TB 103:Inventory Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/11/05	DPSS - TB 103:Fixed Asset Validation.	2.9	\$116	\$336	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/11/05	DPSS - TB 103:Fixed Asset Validation.	3.4	\$116	\$394	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/11/05	DPSS - TB 103:Fixed Asset Validation.	3.7	\$116	\$429	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/13/05	DPSS - TB 103:Employee Cost.	3.4	\$116	\$394	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/13/05	DPSS - TB 103:Employee Cost.	3.6	\$116	\$418	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/28/05	DPSS - TB 103:Employee Cost.	2.2	\$116	\$255	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/28/05	DPSS - TB 103:Inventory Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/28/05	DPSS - TB 103:Inventory Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/29/05	DPSS - TB 103:Inventory Validation.	0.3	\$116	\$35	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/29/05	DPSS - TB 103:Expenditure Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/29/05	DPSS - TB 103:Fixed Asset Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/29/05	DPSS - TB 103:Fixed Asset Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Inventory Validation.	1.3	\$116	\$151	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Employee Cost Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Revenue Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Fixed Asset Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103:Inventory Validation.	2.3	\$116	\$267	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103:Expenditure Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103:Fixed Asset Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103:Revenue Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103:Inventory Validation.	2.3	\$116	\$267	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103:Employee Cost Validation.	3.9	\$116	\$452	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103:Fixed Asset Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103:Expenditure Validation.	3.9	\$116	\$452	SOX 404
Fellenz Total						160.0		\$18,560	
Garmann	Kenneth R.	KRG	Staff	11/07/05	Travel time to client.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Requesting required documentation from client.	1.2	\$116	\$139	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Documenting reconciliation support.	2.1	\$116	\$244	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Getting acquainted with client schedules and training slides.	2.3	\$116	\$267	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Documenting journal voucher support.	2.4	\$116	\$278	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Reviewing at bank reconciliation support.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Reviewing credit memo support.	1.1	\$116	\$128	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Travel time to client.	1.4	\$116	\$162	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/09/05	Documenting journal voucher support.	1.8	\$116	\$209	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/09/05	Testing and vouching bank reconciliations.	2.1	\$116	\$244	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/09/05	Testing and documenting voucher support.	2.9	\$116	\$336	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/09/05	Discussing items with client and tracking down information.	3.1	\$116	\$360	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/10/05	Finding background information for journal voucher.	1.4	\$116	\$162	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/10/05	Testing of bank reconciliations	1.6	\$116	\$186	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/10/05	Fixed asset testing.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/10/05	Finding journal vouchers and teeing support together.	3.1	\$116	\$360	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Documenting journal voucher support.	0.6	\$116	\$70	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Meeting with client to discuss the results of our week.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Meeting with client to track journal voucher information.	1.1	\$116	\$128	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Travel time to client.	2.4	\$116	\$278	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Reconciling out journal entry voucher K9114.	3.1	\$116	\$360	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/14/05	Finish up roll forward testing for Saginaw.	0.7	\$116	\$81	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/14/05	Preparation for validation - Reviewing training slides and directions for Troy.	0.8	\$116	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/14/05	Preparation for validation - Contacting Senior for further information.	0.8	\$116	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/14/05	Reviewing roll forward testing narratives.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/14/05	Working on lead schedules for Troy, Mi.	2.4	\$116	\$278	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Working on PBP client objectives.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Travel time to client.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Roll forward testing - Updating lead schedules and requesting information from the client.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Roll forward - Working on cut-off information for Inventory sales and looking at consigned Inventory.	3.4	\$116	\$394	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Testing E & O schedule from client.	1.3	\$116	\$151	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Selecting samples for Roll forward testing procedures.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Testing the Inventory items on the roll forward testing.	1.9	\$116	\$220	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Garmann	Kenneth R.	KRG	Staff	11/16/05	Discussing items for Roll forward testing with client personnel and requesting additional information from client.	2.7	\$116	\$313	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Listening in and communicating through client update conference calls.	1.4	\$116	\$162	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Communication roll forward requests to client.	1.8	\$116	\$209	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Testing fixed asset reconciliations.	2.3	\$116	\$267	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Testing and documenting Journal vouchers for roll forward testing.	2.7	\$116	\$313	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Communicating additional requests to client.	1.1	\$116	\$128	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Roll forward testing. This includes documenting JVs, E&O, and Fixed Assets.	1.4	\$116	\$162	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Testing E & O reserve for roll forward testing.	1.7	\$116	\$197	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Selecting Samples from client and testing inventory items.	1.8	\$116	\$209	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Roundtrip commuting during to and from client in Troy, Mi.	2.1	\$116	\$244	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Discussing issues with clients relating to roll forward testing, picking up items, and requesting items from client.	1.8	\$116	\$209	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Developing lead schedules and organizing requested documentation received from client.	1.8	\$116	\$209	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Testing consigned inventory and pay on consumption inventory.	1.8	\$116	\$209	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Testing inventory cut-off. Understanding process and documenting.	2.9	\$116	\$336	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Testing, documenting and filing the support for FA reconciliation testing, JV testing, and E&O testing.	3.7	\$116	\$429	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Obtaining 2nd Quarter E&O analysis.	0.3	\$116	\$35	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Talking to client about shipping documentation.	0.6	\$116	\$70	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Testing consigned inventory items.	1.1	\$116	\$128	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Obtaining requested shipping documentation and making lead schedules.	1.2	\$116	\$139	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Collecting items for receipt and contract testing and discussing these items with the client.	1.6	\$116	\$186	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Following up on supporting documentation with client and begin testing the items.	1.6	\$116	\$186	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Documenting the results for JV testing and getting consignment reconciliation information for testing.	1.6	\$116	\$186	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Testing shipping documentation.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Clearing review notes for FA reconciliations and collecting support for JV testing.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Updating lead schedules for Revenue and Expenditure items.	0.6	\$116	\$70	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Following up on inventory sample items.	0.8	\$116	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Travel time to client.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Documenting inventory testing results.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Testing inventory cut-off items.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Testing accounting memo for remediation testing.	1.2	\$116	\$139	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Discussing process with process owners for roll forward and remediation testing items. Selecting samples items from customer for these items.	1.9	\$116	\$220	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Documenting roll forward testing items (Revenue and Expenditure testing items).	2.8	\$116	\$325	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05		2.8	\$116	\$325	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Garmann	Kenneth R.	KRG	Staff	12/01/05	Meeting with client to discuss deficient items.	0.4	\$116	\$46	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Reviewing testing documentation results.	0.8	\$116	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Requesting and receiving additional Inventory cut-off support and samples.	0.9	\$116	\$104	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Testing Shipping cut-off items and consigned Inventory receipts.	1.3	\$116	\$151	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Testing payables and Inventory items for remediation testing.	1.4	\$116	\$162	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Testing Inventory cut-off items.	2.4	\$116	\$278	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Documenting roll forward results.	2.4	\$116	\$278	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Testing accounting memo's for remediation testing.	2.4	\$116	\$278	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Participated in Delphi update conference call.	0.6	\$116	\$70	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Tested balance sheet analysis and cleared review notes.	1.6	\$116	\$186	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Tested lease items, fixed asset impairment analysis.	2.9	\$116	\$336	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Tested and documented results for consigned and pay on consumption Inventory.	3.1	\$116	\$360	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Tested cut-off items for Revenue testing.	3.3	\$116	\$383	SOX 404
Garmann Total						135.3		\$15,695	
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Travel from Cleveland, OH to Troy, MI for T&I SOX work.	3.4	\$116	\$394	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/22/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	2.4	\$116	\$278	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/22/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	2.9	\$116	\$336	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/22/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	3.4	\$116	\$394	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/23/05	Travel from Troy, MI to Cleveland, OH from T&I SOX work in excess of 1 hour.	3.4	\$116	\$394	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/23/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	3.8	\$116	\$441	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/27/05	Travel Time for Delphi T&I Remediation testing in Troy, MI	3.2	\$116	\$371	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/28/05	Delphi T&I Remediation Testing Expenditures & Inventory	2.4	\$116	\$278	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/28/05	Delphi T&I Remediation Testing Expenditures & Inventory	3.6	\$116	\$418	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory.	1.3	\$116	\$151	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.7	\$116	\$429	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.8	\$116	\$441	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	2.8	\$116	\$325	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.6	\$116	\$418	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Delphi T&I Remediation Testing Expenditures & Inventory.	0.7	\$116	\$81	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Travel Time in excess of 1 hour for Delphi T&I Remediation testing.	3.2	\$116	\$371	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.6	\$116	\$418	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.7	\$116	\$429	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Gerstenberger	Rebecca A.	RAG	Staff	12/02/05	Delphi T&I Remediation Testing Inventory.	0.7	\$116	\$81	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/02/05	Delphi T&I Remediation Testing Expenditures.	3.4	\$116	\$394	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/02/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.6	\$116	\$418	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/02/05	Delphi T&I Remediation Testing Inventory.	3.8	\$116	\$441	SOX 404
Gerstenberger Total						85.9		\$9,964	
Hanitz	Lisa D.	LDH	Staff	11/01/05	Updating tracking document.	2.1	\$116	\$244	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/01/05	Updating Summary of Findings sheet - ensuring all open items and remediation items were listed.	2.4	\$116	\$278	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/01/05	Updating Summary of Findings sheet - ensuring all open items and remediation items were listed.	2.6	\$116	\$302	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/02/05	Correspondence with client regarding Summary of Findings.	0.9	\$116	\$104	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/02/05	Tracking form update.	3.4	\$116	\$394	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/03/05	Indirect Inventory sample request.	2.1	\$116	\$244	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/03/05	Testing and inquiry for nonstandard payment terms.	3.9	\$116	\$452	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/04/05	Additional sample selection for non-standard payment term testing.	0.6	\$116	\$70	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/04/05	Communications with client requesting further information and following up on questions encountered when testing.	1.1	\$116	\$128	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/04/05	Testing and documenting payment terms.	1.9	\$116	\$220	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/04/05	Travel time.	3.7	\$116	\$429	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/04/05	Testing and documenting shipping cut-off.	3.9	\$116	\$452	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/05/05	Clarifying and documenting open items left for the following week.	3.9	\$116	\$452	SOX 404
Hanitz Total						32.5		\$3,770	
Henning	Jeffrey M.	JMH	Partner	11/04/05	Best practice sharing to engagement team members.	2.1	\$330	\$693	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/05/05	Review notes from prior engagement meeting.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/06/05	Engagement Planning considerations.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/07/05	Best practice sharing to engagement team members.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/08/05	Review action plan for 06 ideas	0.9	\$330	\$297	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/09/05	Conference call with Mike Fitzpatrick to discuss 06 Planning.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/09/05	Conference call with Steve Sheckell to discuss 06 Planning.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/30/05	Conference call with David Bayles.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	12/01/05	Delphi Update call to discuss status with engagement leaders.	0.6	\$330	\$198	SOX 404
Henning Total						7.2		\$2,376	
Krueger	John C.	JCK	Senior Manager	11/03/05	Called Jeff Bergeron regarding Contract Administration TSRS experts.	0.2	\$285	\$57	SOX 404
Krueger	John C.	JCK	Senior Manager	11/03/05	Called Andy Tanner regarding availability of prior year workpapers.	0.2	\$285	\$57	SOX 404
Krueger	John C.	JCK	Senior Manager	11/03/05	Updated personal biography and emailed to Tatyana.	0.2	\$285	\$57	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Krueger	John C.	JCK	Senior Manager	11/03/05	Discussion with Matt Pagac regarding project details and directions to Delphi.	0.6	\$285	\$171	SOX 404
Krueger	John C.	JCK	Senior Manager	11/03/05	Discussion with Tatyana Schulman and Matt Pagac regarding availability.	0.9	\$285	\$257	SOX 404
Krueger	John C.	JCK	Senior Manager	11/09/05	Meeting with Joe Piazza, IT Director, regarding IT Spec Sheet Process.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/09/05	Travel time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/09/05	Meetings with Sandy Thomas to discuss scope of Contract Administration project and to review the research results.	1.7	\$285	\$485	SOX 404
Krueger	John C.	JCK	Senior Manager	11/09/05	Research for Sandy Thomas on Contract Administration. process, controls, policies and procedures.	3.9	\$285	\$1,112	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Meeting with Amy Kulikowski and Jim Volek to discuss material weakness over Contract Administration.	0.6	\$285	\$171	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Meeting with Randy Miller, John Enright, Jimmy Parker and others regarding EY approach to Contract Administration. project.	0.7	\$285	\$200	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Meeting with Jimmy Parker and Sandy Thomas to discuss scope and deliverables of Contract Administration project.	1.3	\$285	\$371	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Meeting with Joe Piazza regarding IT Contract Administration process.	1.4	\$285	\$399	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Review documentation provided by Sandy Thomas relating to Contract Administration. process. EY slides, sample process and checklist, matrix of divisions, etc.	3.9	\$285	\$1,112	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	Meeting with Bill Telgen to discuss Contract Administration process relating to insurance contracts.	0.8	\$285	\$228	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	Meeting with Flavio Cosa, Treasury, to discuss Contract Administration process relating to distressed vendors and other contracts requiring Treasury approval.	0.9	\$285	\$257	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	Travel Time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	Meeting with Andy Tanner of TSARS to discuss his understanding of systems that may impact Contract Administration.	1.2	\$285	\$342	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	IT Contract Administration process narrative documentation.	3.9	\$285	\$1,112	SOX 404
Krueger	John C.	JCK	Senior Manager	11/14/05	Conference call with Mike Juchno of TSARS and Jimmy Parker to discuss Contract Administration. project and Mike's experience with Contract Administration. on other clients.	0.9	\$285	\$257	SOX 404
Krueger	John C.	JCK	Senior Manager	11/17/05	Travel Time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/17/05	Meeting with Joe Piazza regarding IT Contract Administration.	1.9	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	11/17/05	Meeting with Joe Piazza, Ann Macrino, and Janice Rydzon to go through flow chart over IT Contract Administration.	2.1	\$285	\$599	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Krueger	John C.	JCK	Senior Manager	11/17/05	IT Contract Administration. process narrative and informal walkthrough documentation. set up meetings next week for cash management, corporate finance, and risk management. coordinate with jimmy's schedule.	2.9	\$285	\$827	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05		0.9	\$285	\$257	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05	Travel Time.	1.2	\$285	\$342	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05	Meeting with Sandy Thomas to go over her comments regarding IT Contract Administration flow chart, narrative, and risk and control matrix.	1.4	\$285	\$399	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05	Meeting with flavor Costa regarding documenting troubled supplier agreement process.	1.9	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05	IT Contract Administration. process narrative and flow chart updates.	2.6	\$285	\$741	SOX 404
Krueger	John C.	JCK	Senior Manager	11/21/05	Travel time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/21/05	Meeting with Jay Hudson regarding Treasury Structured Finance Contract Administration process.	1.9	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	11/21/05	Meeting with Mike Gunkleman regarding the Treasury - Cash Management process narrative.	2.1	\$285	\$599	SOX 404
Krueger	John C.	JCK	Senior Manager	11/21/05	Treasury Contract Administration. process documentation - Narratives.	2.9	\$285	\$827	SOX 404
Krueger	John C.	JCK	Senior Manager	11/22/05	Treasury Contract Administration. process narratives and flowcharts - cash management. Met with Mike Gunkleman to follow up on additional questions as well.	1.9	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	11/22/05	Meeting with Bill Telgen regarding Treasury Risk Management Contract Administration process. Semi-final IT Contract Administration. documentation of flow charts, process narrative, and risk and control matrix. Emailed docs to ITGSM and IT finance.	2.1	\$285	\$599	SOX 404
Krueger	John C.	JCK	Senior Manager	11/22/05		3.7	\$285	\$1,055	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Meeting with Randy Miller to update him on the status of the Contract Administration. project. Emailed latest version of IT Contract Administration. flowchart, narrative, and risk matrix.	0.8	\$285	\$228	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Travel Time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Meeting with Sandy Thomas to update her on the status of the Contract Administration documentation project.	2.1	\$285	\$599	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Treasury capital planning and credit policy process narrative and flowcharts.	2.2	\$285	\$627	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Meeting with Rakesh Kochhar to discuss corporate finance and capital Contract Administration process narrative.	2.2	\$285	\$627	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Treasury cash management Contract Administration process documentation.	0.6	\$285	\$171	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Follow up on IT Contract Administration. process documentation with Joe Piazza.	0.6	\$285	\$171	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Krueger	John C.	JCK	Senior Manager	11/28/05	Travel Time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Meeting with Jay Hudson, Treasury - Capital Planning Contract Administration. process documentation.	1.9	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Treasury Capital Planning process documentation - Contract Administration.	3.8	\$285	\$1,083	SOX 404
Krueger	John C.	JCK	Senior Manager	11/29/05	Travel Time.	1.3	\$285	\$371	SOX 404
Krueger	John C.	JCK	Senior Manager	11/29/05	Treasury - Capital Planning Contract Administration. process documentation.	2.9	\$285	\$827	SOX 404
Krueger	John C.	JCK	Senior Manager	11/29/05	Treasury Cash Management Contract Administration. process documentation.	3.8	\$285	\$1,083	SOX 404
Krueger	John C.	JCK	Senior Manager	11/30/05	Travel Time.	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Senior Manager	11/30/05	Treasury Cash Management Contract Administration. process documentation.	3.1	\$285	\$884	SOX 404
Krueger	John C.	JCK	Senior Manager	11/30/05	Treasury Risk Management Contract Administration. Process Documentation.	3.8	\$285	\$1,083	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Travel Time.	1.2	\$285	\$342	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	IT Contract Administration. process documentation updates.	1.2	\$285	\$342	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Treasury - Capital Planning Contract Administration. documentation of process.	1.4	\$285	\$399	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Meeting with Ramesh Shettigar - Treasury Capital Markets Contract Administration. process documentation.	1.9	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Treasury - Risk Management Contract Administration. process documentation.	2.6	\$285	\$741	SOX 404
Krueger	John C.	JCK	Senior Manager	12/02/05	Weekly status update call with Matt Pagac. Also corresponded with Jimmy on Contract Administration. outstanding items.	1.1	\$285	\$314	SOX 404
Krueger Total						100.1		\$28,529	
Loy	Andrew	AEL	Staff	11/01/05	Delphi 404 template review.	3.7	\$116	\$429	SOX 404
Loy	Andrew	AEL	Staff	11/01/05	Control walkthrough for financial accounting and reporting memo.	3.9	\$116	\$452	SOX 404
Loy	Andrew	AEL	Staff	11/01/05	Control walkthrough for Revenue recognition.	3.9	\$116	\$452	SOX 404
Loy	Andrew	AEL	Staff	11/02/05	Client documentation requests	2.9	\$116	\$336	SOX 404
Loy	Andrew	AEL	Staff	11/02/05	Consigned Inventory walkthrough	3.7	\$116	\$429	SOX 404
Loy	Andrew	AEL	Staff	11/02/05	Delphi accounting procedures training review.	3.9	\$116	\$452	SOX 404
Loy	Andrew	AEL	Staff	11/03/05	Documentation of testing results.	2.8	\$116	\$325	SOX 404
Loy	Andrew	AEL	Staff	11/03/05	Updating control testing templates and creating an open items direction list. Wrap up work.	3.3	\$116	\$383	SOX 404
Loy	Andrew	AEL	Staff	11/03/05	Revenue cutoff testing.	3.9	\$116	\$452	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Loy	Andrew	AEL	Staff	11/15/05	Creating excel template describing my billed time at Delphi for time in October in order to comply with NY court regulations.	1.1	\$116	\$128	SOX 404
Loy	Andrew	AEL	Staff	11/18/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.1	\$116	\$128	SOX 404
Loy Total						34.2		\$3,967	
Maximov	Konstantin N.	KNM	Staff	11/01/05	Conducted interview with the Shipping and Receiving supervisor.	2.7	\$116	\$313	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/01/05	Documented results from the interview and tested samples.	3.9	\$116	\$452	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/01/05	Organized and referenced all the hard copies for the test of Inventory receipts.	3.9	\$116	\$452	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Conducted interview Delphi Finance personnel about Inventory reserve calculation.	0.9	\$116	\$104	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Follow up interview with the Shipping Supervisor regarding testing.	1.2	\$116	\$139	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Completed the test and organized and referenced all workpapers.	3.9	\$116	\$452	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Tested samples and documented results related to controls over shipments and Revenue recognition.				
Maximov	Konstantin N.	KNM	Staff	11/03/05	Reviewed the policy on Inventory capitalization provided by Delphi.	1.2	\$116	\$139	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Reviewed the documentation obtained about the Inventory on consignment.	1.3	\$116	\$151	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Conducted an interview with Delphi Finance personnel about the Inventory capitalization calculation.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Conducted interview with Delphi Finance personnel about Inventory on consignment reconciliation.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Inspected the samples and documented results about Inventory capitalization.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Documented the results of the interview and sample inspection.	3.8	\$116	\$441	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Documented detailed time and expense report for the week.	1.1	\$116	\$128	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Conducted a follow up interview about accounts receivable and Revenue recognition.	1.1	\$116	\$128	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Reviewed documentation provided by Delphi about Revenue recognition.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Documented the updates resulted from the interview.	2.3	\$116	\$267	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Travel from Warren, OH - Columbus, OH. for audit.	3.1	\$116	\$360	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Obtain the necessary visitor security ID badge to work at the Delphi facility.	0.7	\$116	\$81	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Review of test programs and reports provided by the BU colleagues.	1.7	\$116	\$197	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	SOX 404 testing of Revenue control 4.3.1.1.	3.7	\$116	\$429	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	SOX 404 testing - control # 5.3.1.1.	3.8	\$116	\$441	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/17/05	Conducted interview with Delphi HR regarding testing documents and reports.	0.6	\$116	\$70	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/17/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.9	\$116	\$104	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/17/05	Review of test programs and reports provided by colleagues.	1.6	\$116	\$186	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/17/05	Review documentation and prepare a spreadsheets for 404 audit.	2.8	\$116	\$325	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/17/05	Travel time. Driving from Troy, MI. to Columbus, OH.	2.9	\$116	\$336	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/20/05	Driving from Columbus, OH - Troy, MI for audit.	2.9	\$116	\$336	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/21/05	Conducted interviews with 11 employees and documented the results about accounting expectations.	0.8	\$116	\$93	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/21/05	Reviewed documentation provided by Delphi about accounting expectations presentation.	1.1	\$116	\$128	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Maximov	Konstantin N.	KNM	Staff	11/21/05	Performed audit test and documented results.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/21/05	Reviewed and documented audit samples provided by Delphi about Revenue recognition. Conducted interviews with 11 employees and documented the results about accounting expectations.	2.9	\$116	\$336	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/21/05	Discussed sample selection with Delphi personnel.	3.9	\$116	\$452	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/22/05	Audit update meeting.	0.8	\$116	\$93	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/22/05	Reviewed samples and documented test results about Inventory reconciliations.	0.9	\$116	\$104	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/22/05	Inspected samples and documented results about Inventory receiving control.	2.7	\$116	\$313	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/22/05	Reviewed samples provided by Delphi, performed testing and documented results.	2.8	\$116	\$325	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/23/05	Conducted an interview with Carla Felton and documented the results.	3.8	\$116	\$441	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/23/05	Travel from Troy, MI to Columbus, OH for audit.	2.9	\$116	\$336	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/27/05	Travel to Troy, MI for audit.	3.1	\$116	\$360	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Prepared detailed expense report for 11/27, 11/28/05.	3.1	\$116	\$360	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Update meeting with Delphi personnel.	0.4	\$116	\$46	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Conducted interview with Omar Elder, Operations Supervisor about the Inventory process.	0.8	\$116	\$93	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Conducted interview with Teresa Clark about Cumeo cycle counts and documented results.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Reviewed samples and documented results based on documentation provided by Delphi. Worked on workpapers referencing for number of Inventory controls.	1.8	\$116	\$209	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Travel from Troy, MI to Saginaw, MI for audit.	3.6	\$116	\$418	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Referenced and organized hard copies for the tests performed.	3.7	\$116	\$429	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Conducted interview with the System Administrator regarding salary employees payroll and reviewed and documented test samples.	0.8	\$116	\$93	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Reviewed documentation and testing strategies for the Payroll process.	1.8	\$116	\$209	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Conducted interview with the Hourly Payroll Supervisor and reviewed and documented test results.	2.4	\$116	\$278	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Documented results from the Treasury testing.	2.6	\$116	\$302	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Conducted interview with Debra Montoya, AR Manager in regard to the Treasury and Revenue processes.	3.6	\$116	\$418	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Reviewed and tested samples related to controls over the Treasury process.	1.8	\$116	\$209	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Reviewed documentation about the controls over the Fixed Assets process.	2.4	\$116	\$278	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Reviewed testing strategy for the Revenue process and updated templates.	3.9	\$116	\$452	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Documented all the findings in a spreadsheet and referenced the hard copies samples.	1.3	\$116	\$151	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Conducted interview with the AR Manager, the Financial Analyst and the Executive secretary about the cash receipt process.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Inspected the test samples selected from the cash receipt process.	2.2	\$116	\$255	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05		2.4	\$116	\$278	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05		3.9	\$116	\$452	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Maximov	Konstantin N.	KNM	Staff	12/02/05	Selected additional samples for payroll testing and discussed with the payroll supervisor.	0.6	\$116	\$70	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Completed detailed time and expense report for the week.	0.8	\$116	\$93	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Travel from Saginaw, MI - Troy, MI for audit.	0.9	\$116	\$104	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Reviewed documentation about testing of controls over the accounting estimates process.	1.3	\$116	\$151	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Updated some follow up notes about the cash receipts test.	1.9	\$116	\$220	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Inspected samples and documented results about estimates of reserves for warranty and inventory.	2.7	\$116	\$313	SOX 404
Maximov Total						142.1		\$16,484	
Miller	Randall J.	RJM	Partner	11/08/05	Project management - Discussions with Finance team regarding project status.	3.9	\$330	\$1,287	SOX 404
Miller	Randall J.	RJM	Partner	11/23/05	Project management - Conference call with David Bayles to discuss project status and timing.	1.4	\$330	\$462	SOX 404
Miller	Randall J.	RJM	Partner	11/23/05	Project management - Participation in status conference call with US team members (Matt Pagac, John Enright).	1.6	\$330	\$528	SOX 404
Miller	Randall J.	RJM	Partner	11/28/05	Project management - Conference call with Craig Connolly to discuss project timeline.	1.9	\$330	\$627	SOX 404
Miller	Randall J.	RJM	Partner	11/28/05	Project management - Conference call with engagement senior manager John Enright to discuss report status/project timeline.	2.1	\$330	\$693	SOX 404
Miller	Randall J.	RJM	Partner	12/01/05	Project management - Discussions with Jayne Rossie and other Finance members regarding the bankruptcy billing process.	0.4	\$330	\$132	SOX 404
Miller	Randall J.	RJM	Partner	12/01/05	Project management - Conference call with engagement senior manager John Enright to discuss report status/project timeline.	2.3	\$330	\$759	SOX 404
Miller	Randall J.	RJM	Partner	12/02/05	Project management - Discussions with legal counsel regarding the bankruptcy process.	0.7	\$330	\$231	SOX 404
Miller	Randall J.	RJM	Partner	12/02/05	Project management - Status report on engagement to firm leadership via email.	1.7	\$330	\$561	SOX 404
Miller Total						16.0		\$5,280	
Mishra	Priyanka	PM	Staff	11/29/2005	Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	1.9	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	11/29/2005	Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	3.4	\$116	\$267	SOX 404
Mishra	Priyanka	PM	Staff	11/30/2005	Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	2.4	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	11/30/2005	Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	3.2	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	11/30/2005	Hrs: Documenting control testing results for the Inventory cycle - DPSS in Troy.	3.4	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	12/1/2005	Hrs: Documenting control testing results with engagement manager - DPSS in Troy.	3.1	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	12/1/2005	Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	3.3	\$116	\$383	SOX 404
Mishra	Priyanka	PM	Staff	12/1/2005	Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	3.7	\$116	\$429	SOX 404
Mishra	Priyanka	PM	Staff	12/2/2005	Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	2.9	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	12/2/2005	Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	3.1	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	12/2/2005	Hrs: Documenting control testing results for the Inventory cycle - DPSS in Troy.	3.8	\$116	\$452	SOX 404
Mishra Total						34.2		\$3,967	
Natarajan	Prabhakaran	PN	Staff	11/02/05	Commute Time.	1.3	\$116	\$151	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Natarajan	Prabhakaran	PN	Staff	11/02/05	Saginaw site - Fixed Asset cycle testing.	3.3	\$116	\$383	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/02/05	Reviewing Control Templates.	3.8	\$116	\$441	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/03/05	Commute Time.	1.3	\$116	\$151	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/03/05	Saginaw site - Fixed Asset cycle testing.	2.3	\$116	\$267	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/03/05	Preparing Request Lists for Testing.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/03/05	Completing Delphi - Tulsa Validation Program.	3.6	\$116	\$418	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/04/05	Commute time.	1.2	\$116	\$139	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/04/05	Preparing Test Request List.	2.2	\$116	\$255	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/04/05	Validation Template update.	3.6	\$116	\$418	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/04/05	Saginaw site - Fixed Asset cycle testing.	3.9	\$116	\$452	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/21/05	AHG Inventory - Reviewing COTs / Deloitte & Touche Review Comments.	2.8	\$116	\$325	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/21/05	Delphi AHG Inventory - Evaluating available documentation for testing.	3.1	\$116	\$360	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/22/05	Interview with ICC Bill Schulz.	1.3	\$116	\$151	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/22/05	Reviewing test procedures, preparing sample requests.	3.6	\$116	\$418	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/22/05	Sample Selection for testing.	3.7	\$116	\$429	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/23/05	Interview with ICC.	1.3	\$116	\$151	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/23/05	Evaluating testing documentation / preparing questions for clarification.	3.4	\$116	\$394	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/23/05	AHG Inventory - Testing.	3.7	\$116	\$429	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/28/05	AHG Inventory - Sample Selection.	3.3	\$116	\$383	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/28/05	Delphi AHG - Inventory Validation - Reviewing existing documentation.	3.8	\$116	\$441	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/28/05	AHG Inventory - Testing.	3.9	\$116	\$452	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/29/05	AHG Inventory - Interview with process owners.	2.4	\$116	\$278	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/29/05	AHG Inventory - Reviewing the Inventory Reserve Analysis process.	2.8	\$116	\$325	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/29/05	AHG Inventory - Sample Selection.	3.2	\$116	\$371	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/29/05	AHG Inventory - Testing.	3.4	\$116	\$394	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/30/05	AHG Inventory - Interview with process owners.	1.6	\$116	\$186	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/30/05	AHG Inventory - Testing Documentation.	3.7	\$116	\$429	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/30/05	AHG Inventory - testing.	3.8	\$116	\$441	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/01/05	AHG Inventory - Follow up with process owners.	0.6	\$116	\$70	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/01/05	AHG Inventory - Completion of status reports and review comments.	2.1	\$116	\$244	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/01/05	Delphi Packard - Addressing D & T Comments.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/01/05	AHG Inventory - testing.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/01/05	Delphi E & C - Reviewing existing documentation.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/01/05	AHG Inventory - Workshop Documentation.	3.1	\$116	\$360	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/02/05	Delphi E & C - Testing Documentation.	2.4	\$116	\$278	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/02/05	Delphi E & C - Testing.	3.3	\$116	\$383	SOX 404
Natarajan	Prabhakaran	PN	Staff	12/02/05	Delphi E & C Testing.	3.4	\$116	\$394	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Natarajan	Prabhakaran	PN	Staff	12/02/05	AHG Inventory - Documentation.	3.7	\$116	\$429	SOX 404
Natarajan Total						110.3		\$12,795	
Nelson	Laura V.	LVN	Manager	11/21/05	Update on project, reviewed the deficiency tracker and roll forward program.	1.1	\$260	\$286	SOX 404
Nelson	Laura V.	LVN	Manager	11/21/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	LVN	Manager	11/21/05	Update on project, reviewed the deficiency tracker and roll forward program.	3.9	\$260	\$1,014	SOX 404
Nelson	Laura V.	LVN	Manager	11/22/05	Review of D&T's comments on Revenue testing.	0.3	\$260	\$78	SOX 404
Nelson	Laura V.	LVN	Manager	11/22/05	Inventory clarification and prep for testing.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	LVN	Manager	11/22/05	Review of CAS & D&T Inventory comments & discussions with client.	3.9	\$260	\$1,014	SOX 404
Nelson	Laura V.	LVN	Manager	11/22/05	Inventory clarification and preparation for testing.	3.9	\$260	\$1,014	SOX 404
Nelson	Laura V.	LVN	Manager	11/23/05	Financial Reporting & Revenue review to address D&T comments.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	LVN	Manager	11/23/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	LVN	Manager	11/23/05	Inventory cycle testing at Saginaw location.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	LVN	Manager	11/25/05	Inventory cycle testing at Saginaw location.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	LVN	Manager	11/28/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	LVN	Manager	11/28/05	Inventory testing set up and clarification with management.	3.6	\$260	\$936	SOX 404
Nelson	Laura V.	LVN	Manager	11/28/05	Inventory Control Objective Template review.	3.9	\$260	\$1,014	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Inventory sample review, prepping for testing.	0.9	\$260	\$234	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Inventory workshop and binder preparation.	0.9	\$260	\$234	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Validation template update and review.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Inventory sample selection and verification with management.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Discussions with Inventory process owner to clarify processes.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	LVN	Manager	11/30/05	Discussions with Inventory process owner to discuss procedures and test steps.	3.4	\$260	\$884	SOX 404
Nelson	Laura V.	LVN	Manager	11/30/05	Discussions with Inventory process owner to clarify processes.	3.8	\$260	\$988	SOX 404
Nelson	Laura V.	LVN	Manager	11/30/05	Documentation of discussions with Inventory process owner.	3.8	\$260	\$988	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Preliminary review of portions of test steps and sample.	0.6	\$260	\$156	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Senior coaching, clearing staffing issues.	0.9	\$260	\$234	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Assist senior with testing of step 4.2.1.3.	0.9	\$260	\$234	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Inventory cycle testing at Saginaw location.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Inventory cycle testing at Saginaw location.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Inventory cycle testing at Saginaw location.	3.9	\$260	\$1,014	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Status update on Inventory testing and deficiencies.	0.9	\$260	\$234	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Status update with Mike Wenner - Internal status update call.	0.9	\$260	\$234	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Status update meeting on all 404 deficiencies with client.	2.2	\$260	\$572	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Inventory clarification of processes to refine testing.	2.7	\$260	\$702	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson Total						79.3		\$20,618	
Ng	Kei C.	KCN	Senior	11/09/05	Testing controls at Warren, OH location.	3.2	\$145	\$464	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Ng	Kei C.	KCN	Senior	11/09/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kei C.	KCN	Senior	11/09/05	Travel time to Warren, OH location.	3.6	\$145	\$522	SOX 404
Ng	Kei C.	KCN	Senior	11/10/05	Testing controls at Warren, OH location.	3.2	\$145	\$464	SOX 404
Ng	Kei C.	KCN	Senior	11/10/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kei C.	KCN	Senior	11/10/05	Travel time to Warren, OH location.	3.4	\$145	\$493	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Travel time to Warren, OH location.	3.4	\$145	\$493	SOX 404
Ng Total						30.0		\$4,350	
Norcross	Anna	AMN	Senior	11/21/05	Obtain information regarding B-sites wrap up passed from other reviewers for closure.	0.9	\$145	\$131	SOX 404
Norcross	Anna	AMN	Senior	11/22/05	B-Site communication to 207 regarding wrap up requirements.	0.9	\$145	\$131	SOX 404
Norcross	Anna	AMN	Senior	11/22/05	Inventory of open items on B-sites.	2.7	\$145	\$392	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	Schedule J's to Anthony for review.	0.2	\$145	\$29	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 520 B-site wrap up.	0.6	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 573 B-site wrap up.	1.4	\$145	\$203	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 509 B-site wrap up.	2.7	\$145	\$392	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 510 B-site wrap up.	2.8	\$145	\$406	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 504 B-site wrap up.	0.1	\$145	\$15	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 207 B-site wrap up.	0.2	\$145	\$29	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 573 B-site wrap up.	0.3	\$145	\$44	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 530 B-site wrap up.	0.4	\$145	\$58	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	Update to Matt Pagac.	0.6	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 513 B-site wrap up.	0.6	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 571 B-site wrap up.	0.7	\$145	\$102	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 524 B-site wrap up.	1.1	\$145	\$160	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 581 B-site wrap up.	1.1	\$145	\$160	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB MZ760 B-site wrap up.	1.2	\$145	\$174	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 509 B-site wrap up.	1.2	\$145	\$174	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 5A5 B-site wrap up.	1.2	\$145	\$174	SOX 404
Norcross	Anna	AMN	Senior	11/30/05	Update to engagement lead, Matt Pagac.	0.4	\$145	\$58	SOX 404
Norcross	Anna	AMN	Senior	11/30/05	TB MD760 B-site wrap up.	1.8	\$145	\$261	SOX 404
Norcross	Anna	AMN	Senior	11/30/05	TB MD760 B-site wrap up.	3.9	\$145	\$566	SOX 404
Norcross	Anna	AMN	Senior	12/01/05	TB 543/512 B-site wrap up.	0.9	\$145	\$131	SOX 404
Norcross	Anna	AMN	Senior	12/01/05	TB 5A5 B-site wrap up.	1.2	\$145	\$174	SOX 404
Norcross	Anna	AMN	Senior	12/01/05	TB 5B1 B-site wrap up.	2.1	\$145	\$305	SOX 404
Norcross	Anna	AMN	Senior	12/01/05	TB MZ760 B-site wrap up.	3.8	\$145	\$551	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Norcross	Anna	AMN	Senior	12/02/05	Conference call with engagement management and Matt Pagac.	0.4	\$145	\$58	SOX 404
Norcross	Anna	AMN	Senior	12/02/05	Update to engagement lead, Matt Pagac.	0.6	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.6	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	12/02/05	TB 530 B-site wrap up.	0.6	\$145	\$87	SOX 404
Norcross Total						37.2		\$5,394	
Pagac	Matthew M.	MMP	Manager	11/01/05	Correspondence with engagement management regarding status.	1.3	\$260	\$338	SOX 404
Pagac	Matthew M.	MMP	Manager	11/01/05	Review and work on engagement staffing.	2.3	\$260	\$598	SOX 404
Pagac	Matthew M.	MMP	Manager	11/01/05	Discussions with Team on status of engagement.	2.4	\$260	\$624	SOX 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Review and correspond on DT Comments.	1.3	\$260	\$338	SOX 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Engagement discussions with seniors and management.	1.7	\$260	\$442	SOX 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Correspondence on B Sites and International Reports.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Review International Reports.	2.8	\$260	\$728	SOX 404
Pagac	Matthew M.	MMP	Manager	11/03/05	Discussions with Team on status of audits.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/03/05	Correspondence with Seniors on D&T Comments.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/03/05	Review and Revise Staffing Model for US Divisions.	3.4	\$260	\$884	SOX 404
Pagac	Matthew M.	MMP	Manager	11/04/05	Prepare for planning meeting.	1.7	\$260	\$442	SOX 404
Pagac	Matthew M.	MMP	Manager	11/04/05	Attend planning meeting with Delphi.	3.2	\$260	\$832	SOX 404
Pagac	Matthew M.	MMP	Manager	11/06/05	Responding to Delphi related emails.	0.8	\$260	\$208	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Update B Site Schedule.	0.1	\$260	\$26	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Review AWS File.	0.3	\$260	\$78	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Correspondence on International Reports with lead Seniors - status updates.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Review 06 Planning Memo.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Staffing discussions with seniors.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Correspondence with Ravi on Deficiency tracker and Packard and Amy Kulikowski on engagement.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Engagement status discussions with seniors and management.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	Review and Issue International Reports.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Staffing with Karen Wirick for Delphi.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Correspondence on B Sites and International Reports.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Review and correspond on D&T Comments.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Review International Reports.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Delphi Team Call and Prep.	1.3	\$260	\$338	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Engagement discussions with seniors.	1.6	\$260	\$416	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Attend DPSS meeting.	0.7	\$260	\$182	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Engagement discussions with Management.	1.2	\$260	\$312	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Review and Correspond on Delphi related emails.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Engagement discussions with staff.	2.3	\$260	\$598	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Pagac	Matthew M.	MMP	Manager	11/09/05	Travel to Kokomo for E&S.	3.9	\$260	\$1,014	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Contract Administration engagement status call.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Global conference call for SOX 404 team.	0.8	\$260	\$208	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Create staffing plan for next 3 weeks and correspondence related.	1.8	\$260	\$468	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Create staffing plan for next 3 weeks and correspondence related.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Discussions with Delphi & Team - E&S.	2.3	\$260	\$598	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Discussions with Delphi & Team on Inventory.	2.4	\$260	\$624	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Review email correspondence relating to Delphi.	0.7	\$260	\$182	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Staffing Discussions.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Discussion with Seniors on Status of Teams.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Correspond and Update B Site Status.	1.7	\$260	\$442	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	International Report Review and Issuance.	3.8	\$260	\$988	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Team Discussions regarding US TB's.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Discussions with D&T and team on current process for interim and roll forward review.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Discussions with Corporate Audit and transfer workpapers to T&I for Inventory.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Transition Meeting with Delphi.	2.1	\$260	\$546	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Work on transition plan.	3.6	\$260	\$936	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Review 06 Planning Memo.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Correspondence with Seniors on D&T Comments.	0.9	\$260	\$234	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Work on Transition Plan.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Review and Revise Staffing Model for US Divisions.	2.6	\$260	\$676	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions with EY Mexico.	0.3	\$260	\$78	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions with EY management.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions with Engagement management.	0.8	\$260	\$208	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Delphi Team Meeting.	0.9	\$260	\$234	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Lead Global Conference Call and Discussions with Amy Kulikowski.	1.1	\$260	\$286	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions and correspondence on Transition.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.8	\$260	\$468	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions and Correspondence with Team.	2.3	\$260	\$598	SOX 404
Pagac	Matthew M.	MMP	Manager	11/18/05	Discussions with Staff on engagements.	1.2	\$260	\$312	SOX 404
Pagac	Matthew M.	MMP	Manager	11/18/05	Updating staffing and discussions for Saginaw.	1.6	\$260	\$416	SOX 404
Pagac	Matthew M.	MMP	Manager	11/18/05	Review and respond to Delphi related emails regarding B-Site report issues.	1.8	\$260	\$468	SOX 404
Pagac	Matthew M.	MMP	Manager	11/21/05	Review staffing model for final 2 weeks of engagement.	1.8	\$260	\$468	SOX 404
Pagac	Matthew M.	MMP	Manager	11/21/05	Discussions with management on status of engagement.	1.9	\$260	\$494	SOX 404
Pagac	Matthew M.	MMP	Manager	11/21/05	Status updates with team and discussions on US sites.	2.8	\$260	\$728	SOX 404
Pagac	Matthew M.	MMP	Manager	11/21/05	Discuss and Plan for Transition Meeting.	3.2	\$260	\$832	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Pagac	Matthew M.	MMP	Manager	11/21/05	Review and respond to Delphi related emails regarding staffing issues.	3.3	\$260	\$858	SOX 404
Pagac	Matthew M.	MMP	Manager	11/22/05	Review and respond to Delphi related emails regarding B-Site report issues.	1.1	\$260	\$286	SOX 404
Pagac	Matthew M.	MMP	Manager	11/22/05	Discussions with Team on Status and Issues.	2.8	\$260	\$728	SOX 404
Pagac	Matthew M.	MMP	Manager	11/22/05	Meeting for Transition Plan and discussions.	3.6	\$260	\$936	SOX 404
Pagac	Matthew M.	MMP	Manager	11/22/05	Draft Transition Action Plan.	3.6	\$260	\$936	SOX 404
Pagac	Matthew M.	MMP	Manager	11/23/05	Correspond with Management and Team on Action Plan.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/23/05	Finalize Action Plan.	2.3	\$260	\$598	SOX 404
Pagac	Matthew M.	MMP	Manager	11/27/05	Read and respond to Delphi related emails regarding domestic report status.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/28/05	Read and respond to Delphi related emails regarding project completion timeline.	1.2	\$260	\$312	SOX 404
Pagac	Matthew M.	MMP	Manager	11/28/05	Meeting with Delphi on materiality.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/28/05	Discussions with Engagement Management.	1.6	\$260	\$416	SOX 404
Pagac	Matthew M.	MMP	Manager	11/28/05	Discussions with Team on status of audits.	1.6	\$260	\$416	SOX 404
Pagac	Matthew M.	MMP	Manager	11/28/05	Research materiality in preparation for meeting.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Set up engagement member for SAS 70 reviews.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Review and Issue Reports	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Meeting with D&T to discuss reports/comments.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Team meetings and discussions thereafter.	1.3	\$260	\$338	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Review and respond to Delphi related emails regarding International report issues.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Discussion with Engagement Management regarding domestic report status.	2.1	\$260	\$546	SOX 404
Pagac	Matthew M.	MMP	Manager	11/29/05	Discussions with all member of the Engagement teams as to their current status.	2.4	\$260	\$624	SOX 404
Pagac	Matthew M.	MMP	Manager	11/30/05	Review US draft reports.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/30/05	Discussions with Delphi management regarding project completion timeline.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/30/05	Read and respond to Delphi related emails regarding AWS files.	1.4	\$260	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	12/01/05	Attend global meeting and debrief staff.	1.2	\$260	\$312	SOX 404
Pagac	Matthew M.	MMP	Manager	12/01/05	Review AWS Files.	1.8	\$260	\$468	SOX 404
Pagac	Matthew M.	MMP	Manager	12/01/05	Discussions with Delphi.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	12/01/05	Review International draft reports.	2.6	\$260	\$676	SOX 404
Pagac	Matthew M.	MMP	Manager	12/01/05	Discussions and emails with team and management of Delphi regarding project status.	2.7	\$260	\$702	SOX 404
Pagac	Matthew M.	MMP	Manager	12/02/05	Discussion with engagement management and email correspondence on reporting issues.	1.7	\$260	\$442	SOX 404
Pagac	Matthew M.	MMP	Manager	12/02/05	Discussion with D&T and Delphi regarding site issues.	2.1	\$260	\$546	SOX 404
Pagac	Matthew M.	MMP	Manager	12/02/05	Discussion with Teams on Status and Issues.	2.3	\$260	\$598	SOX 404
Pagac Total					Exchange of e-mails with Partners to determine nature and scope of Contract Administration project.	159.4		\$41,444	
Parker	Jimmy	JP	Senior Manager	11/06/05		0.3	\$285	\$86	SOX 404
Parker	Jimmy	JP	Senior Manager	11/10/05	Delphi Contract Administration project preliminary survey phase - planning and preparing scope.	2.2	\$285	\$627	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Parker	Jimmy	JP	Senior Manager	11/10/05	Delphi Contract Administration project preliminary survey phase - meetings with E&Y team members to discuss project outline.	2.6	\$285	\$741	SOX 404
Parker	Jimmy	JP	Senior Manager	11/11/05	Delphi Contract Administration project preliminary survey phase - conducting interviews to gain further information relating to project scope.	3.6	\$285	\$1,026	SOX 404
Parker	Jimmy	JP	Senior Manager	11/14/05	Revisions to IT Contract Administration flowchart.	1.4	\$285	\$399	SOX 404
Parker	Jimmy	JP	Senior Manager	11/15/05	Interviews with Tracy Krause and Rakesh Kochhar for Cash Management and Corporate Finance Contract Administration processes.	1.3	\$285	\$371	SOX 404
Parker	Jimmy	JP	Senior Manager	11/15/05	Drafting of Cash Management and Corporate Finance flowcharts.	2.2	\$285	\$627	SOX 404
Parker	Jimmy	JP	Senior Manager	11/16/05	Review of Delphi Intangible Assets draft policy.	0.7	\$285	\$200	SOX 404
Parker	Jimmy	JP	Senior Manager	11/17/05	Finalized IT GSM Contract Administration control documents.	2.4	\$285	\$684	SOX 404
Parker	Jimmy	JP	Senior Manager	11/17/05	Updated drafts of Corporate Finance, Cash Management and Capital Policy Contract Administration control documents.	2.6	\$285	\$741	SOX 404
Parker	Jimmy	JP	Senior Manager	11/21/05	Interview with Bill Telgen for Risk Management portion of Contract Administration project.	1.1	\$285	\$314	SOX 404
Parker	Jimmy	JP	Senior Manager	11/21/05	Revision of Cash Management flowchart for Contract Administration project.	1.1	\$285	\$314	SOX 404
Parker	Jimmy	JP	Senior Manager	11/21/05	Updating of IT flowchart and narrative for Contract Administration project.	1.8	\$285	\$513	SOX 404
Parker	Jimmy	JP	Senior Manager	11/22/05	Revisions to flowchart and narrative for IT portion of Contract Administration project.	0.9	\$285	\$257	SOX 404
Parker	Jimmy	JP	Senior Manager	11/22/05	Troubled Supplier and Structured Finance flowcharts for Contract Administration project.	2.4	\$285	\$684	SOX 404
Parker	Jimmy	JP	Senior Manager	11/23/05	Interview with Rakesh Kocchar for Capital Planning portion of Contract Administration project.	1.1	\$285	\$314	SOX 404
Parker	Jimmy	JP	Senior Manager	11/23/05	Risk and Control Matrix updates and discussions for Contract Administration project.	1.3	\$285	\$371	SOX 404
Parker	Jimmy	JP	Senior Manager	11/23/05	Preparation and Meeting with Sandy Thomas for Contract Administration project status update.	1.6	\$285	\$456	SOX 404
Parker	Jimmy	JP	Senior Manager	11/28/05	Contract Administration interview with Jay Hudson.	1.1	\$285	\$314	SOX 404
Parker	Jimmy	JP	Senior Manager	11/28/05	Contract Administration project status update discussion and documentation revision.	2.1	\$285	\$599	SOX 404
Parker	Jimmy	JP	Senior Manager	11/28/05	Updating of capital markets and troubled suppliers flowchart.	2.1	\$285	\$599	SOX 404
Parker	Jimmy	JP	Senior Manager	11/30/05	Updating troubled supplier flowchart.	0.9	\$285	\$257	SOX 404
Parker	Jimmy	JP	Senior Manager	12/01/05	Contract Administration interview with Rakesh Kochhar.	1.3	\$285	\$371	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Parker	Jimmy	JP	Senior Manager	12/01/05	Updating of Contract Administration documentation, project status discussions and planning for project conclusion.	3.8	\$285	\$1,083	SOX 404
Parker	Jimmy	JP	Senior Manager	12/02/05	Finalizing flowcharts and narratives for the Treasury area.	3.4	\$285	\$969	SOX 404
Parker	Jimmy	JP	Senior Manager	12/02/05	Finalizing flowcharts and narratives for the Treasury area.	3.6	\$285	\$1,026	SOX 404
Parker Total						48.9		\$13,937	
Richardson	Victoria	VR	Senior	11/01/05	Drive to/from Troy, MI to Warren, OH	0.6	\$145	\$87	SOX 404
Richardson	Victoria	VR	Senior	11/01/05	B-Sites Review, and follow up.	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/01/05	Drive to from Troy, MI to Warren, OH	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/02/05	Provided coaching and guidance to staff.	1.2	\$145	\$174	SOX 404
Richardson	Victoria	VR	Senior	11/02/05	Status update meeting with Packard Team.	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Status update meeting with Packard Staff to discuss prior year's issues.	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Status Update meeting with Delphi and EY.	0.2	\$145	\$29	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Travel home from Warren, OH	0.6	\$145	\$87	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Status Update meeting with Delphi and EY.	0.9	\$145	\$131	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	EY Status Update meeting with Ravi Kallepalli.	1.4	\$145	\$203	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Travel home from Warren, OH	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Status update meeting with Packard Staff to discuss prior year's issues.	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/04/05	B-Site Reviews	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/04/05	B-Site Reviews	0.9	\$145	\$131	SOX 404
Richardson	Victoria	VR	Senior	11/04/05	Prepared for 2006 planning meeting.	2.9	\$145	\$421	SOX 404
Richardson	Victoria	VR	Senior	11/04/05	Project kickoff meeting with Delphi and EY - discuss project timeline and testing details.	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/10/05	Global Status Update Meeting	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/10/05	Meeting to discuss Contract Administration	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/10/05	Global Status Update Meeting	0.9	\$145	\$131	SOX 404
Richardson	Victoria	VR	Senior	11/10/05	Meeting to discuss Contract Administration	0.9	\$145	\$131	SOX 404
Richardson	Victoria	VR	Senior	11/10/05	B-Site Reviews	1.1	\$145	\$160	SOX 404
Richardson	Victoria	VR	Senior	11/10/05	B-Site Reviews	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/11/05	B-Site Reviews	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/11/05	Reviewed two international reports	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/11/05	B-Site Reviews	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/11/05	Reviewed two international reports	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/13/05	B-Site Reviews - Sent out e-mail	0.4	\$145	\$58	SOX 404
Richardson	Victoria	VR	Senior	11/13/05	Followed up on TB513	0.6	\$145	\$87	SOX 404
Richardson	Victoria	VR	Senior	11/13/05	Reviewing Tulsa's review notes and modifying Exhibit I.	1.9	\$145	\$276	SOX 404
Richardson	Victoria	VR	Senior	11/13/05	B-Site Reviews - TB541	3.6	\$145	\$522	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Richardson	Victoria	VR	Senior	11/14/05	Accumulation of information related to preparation of fee application.	0.9	\$145	\$131	SOX 404
Richardson	Victoria	VR	Senior	11/14/05	Accumulation of information related to preparation of fee application.	3.2	\$145	\$464	SOX 404
Richardson	Victoria	VR	Senior	11/14/05	Accumulation of information related to preparation of fee application.	3.9	\$145	\$566	SOX 404
Richardson	Victoria	VR	Senior	11/15/05	Discussed D&T Dayton issues with Prabha Natarajan	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/15/05	Discussed D&T Dayton issues with Prabha Natarajan	1.9	\$145	\$276	SOX 404
Richardson	Victoria	VR	Senior	11/15/05	Accumulation of information related to preparation of fee application.	2.9	\$145	\$421	SOX 404
Richardson	Victoria	VR	Senior	11/16/05	B-Site Reviews.	2.1	\$145	\$305	SOX 404
Richardson	Victoria	VR	Senior	11/16/05	B-Site Reviews.	3.9	\$145	\$566	SOX 404
Richardson Total						72.7		\$10,542	
Rossie	Jayne E.	JER	Staff	11/01/05	Engagement coordination including updating client billing templates and determining revised billing process.	2.4	\$116	\$278	SOX 404
Rossie	Jayne E.	JER	Staff	11/01/05	Discussions with engagement management regarding project timeline.	2.7	\$116	\$313	SOX 404
Rossie	Jayne E.	JER	Staff	11/02/05	Accumulation of information related to preparation of fee application.	2.1	\$116	\$244	SOX 404
Rossie	Jayne E.	JER	Staff	11/04/05	Compilation of international billing information for revised invoices.	2.8	\$116	\$325	SOX 404
Rossie	Jayne E.	JER	Staff	11/10/05	Engagement coordination regarding roll-forward schedule and contact list.	1.3	\$116	\$151	SOX 404
Rossie	Jayne E.	JER	Staff	11/10/05	Engagement coordination - resolving rollforward scheduling issues.	2.6	\$116	\$302	SOX 404
Rossie	Jayne E.	JER	Staff	11/10/05	Compilation of international billing information for revised invoices.	3.1	\$116	\$360	SOX 404
Rossie	Jayne E.	JER	Staff	11/11/05	Engagement maintenance including updating client billing templates and determining revised billing process.	2.4	\$116	\$278	SOX 404
Rossie	Jayne E.	JER	Staff	11/14/05	Accumulation of information related to preparation of fee application.	2.1	\$116	\$244	SOX 404
Rossie	Jayne E.	JER	Staff	11/14/05	Engagement Coordination including responding to emails and phone calls regarding revised billing procedures.	2.7	\$116	\$313	SOX 404
Rossie	Jayne E.	JER	Staff	11/14/05	Engagement coordination regarding roll-forward schedule and contact list.	3.2	\$116	\$371	SOX 404
Rossie	Jayne E.	JER	Staff	11/15/05	Accumulation of information related to preparation of fee application.	2.2	\$116	\$255	SOX 404
Rossie	Jayne E.	JER	Staff	11/15/05	Engagement Coordination including assisting with engagement transition/timeline report creation.	2.7	\$116	\$313	SOX 404
Rossie	Jayne E.	JER	Staff	11/15/05	Accumulation of information related to preparation of fee application.	3.1	\$116	\$360	SOX 404
Rossie	Jayne E.	JER	Staff	11/16/05	Accumulation of information related to preparation of fee application.	2.2	\$116	\$255	SOX 404
Rossie	Jayne E.	JER	Staff	11/16/05	Compilation of international billing information for revised invoices.	2.6	\$116	\$302	SOX 404
Rossie	Jayne E.	JER	Staff	11/16/05	Coordination of billing procedures in preparation for revised invoicing.	3.2	\$116	\$371	SOX 404
Rossie	Jayne E.	JER	Staff	11/17/05	Engagement Coordination, including schedule/contact updates.	2.2	\$116	\$255	SOX 404
Rossie	Jayne E.	JER	Staff	11/17/05	Organization of engagement information and coordination of billing details.	2.4	\$116	\$278	SOX 404
Rossie	Jayne E.	JER	Staff	11/17/05	Accumulation of information related to preparation of fee application.	3.4	\$116	\$394	SOX 404
Rossie	Jayne E.	JER	Staff	11/18/05	Follow-up with team members regarding billing documentation.	1.2	\$116	\$139	SOX 404
Rossie	Jayne E.	JER	Staff	11/18/05	Organization of engagement information and coordination of billing details.	2.7	\$116	\$313	SOX 404
Rossie	Jayne E.	JER	Staff	11/18/05	Accumulation of information related to preparation of fee application.	3.4	\$116	\$394	SOX 404
Rossie	Jayne E.	JER	Staff	11/21/05	Compilation of international billing information for revised invoices.	2.9	\$116	\$336	SOX 404
Rossie	Jayne E.	JER	Staff	11/21/05	Coordination of billing procedures in preparation for revised invoicing.	2.9	\$116	\$336	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Rossie	Jayne E.	JER	Staff	11/21/05	Engagement coordination - assistance with account transition process.	3.2	\$116	\$371	SOX 404
Rossie	Jayne E.	JER	Staff	11/22/05	Engagement coordination - response to phone/email messages regarding bankruptcy billing process with International team members.	1.2	\$116	\$139	SOX 404
Rossie	Jayne E.	JER	Staff	11/22/05	Coordination of billing procedures in preparation for revised invoicing.	2.9	\$116	\$336	SOX 404
Rossie	Jayne E.	JER	Staff	11/22/05	Engagement coordination - assistance with account transition process.	3.9	\$116	\$452	SOX 404
Rossie	Jayne E.	JER	Staff	11/23/05	Global conference call and related matters.	0.9	\$116	\$104	SOX 404
Rossie	Jayne E.	JER	Staff	11/23/05	Response to US team members emails regarding compilation of billing details.	1.1	\$116	\$128	SOX 404
Rossie	Jayne E.	JER	Staff	11/23/05	Engagement coordination - assistance with account transition process.	2.1	\$116	\$244	SOX 404
Rossie	Jayne E.	JER	Staff	11/23/05	Coordination of billing procedures in preparation for revised invoicing.	2.9	\$116	\$336	SOX 404
Rossie	Jayne E.	JER	Staff	11/28/05	Follow-up communications with engagement team regarding billing procedures.	2.9	\$116	\$336	SOX 404
Rossie	Jayne E.	JER	Staff	11/28/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.3	\$116	\$383	SOX 404
Rossie	Jayne E.	JER	Staff	11/28/05	Engagement coordination - assistance with account transition process.	3.6	\$116	\$418	SOX 404
Rossie	Jayne E.	JER	Staff	11/29/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.4	\$116	\$278	SOX 404
Rossie	Jayne E.	JER	Staff	11/29/05	Follow-up communications with engagement team regarding billing procedures.	3.2	\$116	\$371	SOX 404
Rossie	Jayne E.	JER	Staff	11/29/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.8	\$116	\$441	SOX 404
Rossie	Jayne E.	JER	Staff	11/30/05	Engagement coordination - compiling information from global teams for bankruptcy billing procedures.	2.6	\$116	\$302	SOX 404
Rossie	Jayne E.	JER	Staff	11/30/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.7	\$116	\$429	SOX 404
Rossie	Jayne E.	JER	Staff	12/01/05	Participation in Global engagement team status call.	0.4	\$116	\$46	SOX 404
Rossie	Jayne E.	JER	Staff	12/01/05	Follow-up communications with engagement team regarding billing procedures.	0.9	\$116	\$104	SOX 404
Rossie	Jayne E.	JER	Staff	12/01/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.4	\$116	\$394	SOX 404
Rossie	Jayne E.	JER	Staff	12/02/05	Response to US team members emails regarding compilation of billing details.	2.3	\$116	\$267	SOX 404
Rossie	Jayne E.	JER	Staff	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.4	\$116	\$278	SOX 404
Rossie Total						117.6		\$13,642	
Salo	Jennifer R.	JRS	Senior	11/21/05	Delphi - Warren location - Attachment D.	2.4	\$145	\$348	SOX 404
Salo	Jennifer R.	JRS	Senior	11/21/05	Delphi - Warren location - Testing Control 2.5.1	2.9	\$145	\$421	SOX 404
Salo	Jennifer R.	JRS	Senior	11/21/05	Delphi - Warren location - Update on status to management.	3.7	\$145	\$537	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Delphi - Warren location - Attachment D.	2.7	\$145	\$392	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Delphi - Warren location - Testing Control 2.5.1	2.9	\$145	\$421	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Delphi - Warren location - Update on status to management.	3.9	\$145	\$566	SOX 404
Salo	Jennifer R.	JRS	Senior	11/23/05	Delphi - Warren location - Attachment D	2.4	\$145	\$348	SOX 404
Salo	Jennifer R.	JRS	Senior	11/23/05	Delphi - Warren location - Testing Control 2.5.1	2.4	\$145	\$348	SOX 404
Salo	Jennifer R.	JRS	Senior	11/23/05	Delphi - Warren location - Review of open control documentation.	3.2	\$145	\$464	SOX 404
Salo Total						26.5		\$3,843	
Schmansky	Michael S.	MSS	Staff	11/01/05	Account reconciliation and journal voucher roll forward testing.	1.2	\$116	\$139	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Fixed Asset testing.	2.1	\$116	\$244	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Expenditures testing.	2.6	\$116	\$302	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Inventory roll-forward testing.	3.6	\$116	\$418	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Schmansky	Michael S.	MSS	Staff	11/02/05	Expenditures testing, working on Summary Update tab for conclusions of testing.	0.9	\$116	\$104	SOX 404
Schmansky	Michael S.	MSS	Staff	11/02/05	Fixed Asset testing.	1.4	\$116	\$162	SOX 404
Schmansky	Michael S.	MSS	Staff	11/02/05	Payroll testing.	2.3	\$116	\$267	SOX 404
Schmansky	Michael S.	MSS	Staff	11/02/05	Expenditures testing, control 3.1.2.1.	3.9	\$116	\$452	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Inventory roll-forward testing.	1.8	\$116	\$209	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Expenditure cycle Control Objective Template.	1.8	\$116	\$209	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Expenditure testing completion.	2.3	\$116	\$267	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Revenue cycle Control Objective Template.	2.6	\$116	\$302	SOX 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Building binders, organizing documentation for all processes.	1.4	\$116	\$162	SOX 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Expenditure cycle Control Objective Template.	1.7	\$116	\$197	SOX 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Consolidating validation programs for all staff members in Saginaw this week.	2.9	\$116	\$336	SOX 404
Schmansky Total						32.5		\$3,770	
Scotland	Maria D.	MDS	Senior	11/01/05	Prepare and issue client assistant listing for Inventory.	2.1	\$145	\$305	SOX 404
Scotland	Maria D.	MDS	Senior	11/01/05	Review Expenditures	2.4	\$145	\$348	SOX 404
Scotland	Maria D.	MDS	Senior	11/01/05	Review Employee Costs	2.7	\$145	\$392	SOX 404
Scotland	Maria D.	MDS	Senior	11/01/05	Review Fixed Assets	3.8	\$145	\$551	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Met with client to discuss possible deficiencies found.	1.4	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Met with process owner to discuss further documents needed for Expenditure.	2.7	\$145	\$392	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Continue testing Inventory.	3.6	\$145	\$522	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Worked on clearing review comments.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/03/05	Prepare rollforward exhibits.	1.6	\$145	\$232	SOX 404
Scotland	Maria D.	MDS	Senior	11/03/05	Reviewed Treasury process.	2.3	\$145	\$334	SOX 404
Scotland	Maria D.	MDS	Senior	11/03/05	Tested Revenue process. Issued further document request list for Revenue process.	3.2	\$145	\$464	SOX 404
Scotland	Maria D.	MDS	Senior	11/03/05	Continued testing Expenditure process.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	11/04/05	Prepare further document request list for Expenditure.	1.6	\$145	\$232	SOX 404
Scotland	Maria D.	MDS	Senior	11/04/05	Continue testing Inventory process.	2.7	\$145	\$392	SOX 404
Scotland	Maria D.	MDS	Senior	11/04/05	Continued testing Expenditure process.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Contacted assessor (Columbus) Employee Cost, for clarification on documents received.	1.7	\$145	\$247	SOX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Continued Employee Cost Testing.	2.3	\$145	\$334	SOX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Reviewed staff work papers - Revenue and Fixed Assets	2.9	\$145	\$421	SOX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Updated templates with testing results.	3.6	\$145	\$522	SOX 404
Scotland	Maria D.	MDS	Senior	11/08/05	Status update meeting with US team members.	1.4	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	11/08/05	Reviewed Fixed Asset workpapers.	3.3	\$145	\$479	SOX 404
Scotland	Maria D.	MDS	Senior	11/08/05	Updated validation program with testing results.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/09/05	Followed up with assessor on fixed assets outstanding items.	1.4	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	11/09/05	Reviewed fixed asset workpapers.	3.3	\$145	\$479	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Scotland	Maria D.	MDS	Senior	11/09/05	Met with assessor to obtain samples for testing.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Met with assessor to clarify JV testing.	1.4	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Continued expenditure testing.	2.3	\$145	\$334	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Updated testing with results.	2.9	\$145	\$421	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Met with assessor to obtain samples for testing (expenditures).	3.6	\$145	\$522	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Prepared agenda for status update meeting.	0.6	\$145	\$87	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Followed up on open items for expenditures.	0.9	\$145	\$131	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Status update meeting with client.	0.9	\$145	\$131	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Prepare client assistant listing - Inventory.	0.9	\$145	\$131	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Completed testing results exhibits.	2.1	\$145	\$305	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Reviewed work papers.	2.6	\$145	\$377	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Continued expenditure testing. Performed walkthroughs for expenditure.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Discussed with staff items outstanding/completed. Prepared exhibits J, K, D.	2.2	\$145	\$319	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Followed up with process owner for items outstanding inventory.	2.8	\$145	\$406	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Followed up with process owner for items outstanding.	3.2	\$145	\$464	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Continued roll forward testing.	3.6	\$145	\$522	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Prepared staff for expenditure and inventory testing.	1.6	\$145	\$232	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Reviewed workpapers.	2.9	\$145	\$421	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Organized workpapers in binder.	3.2	\$145	\$464	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Followed up on deficiency items. for inventory and security.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Discussion with client on status of testing.	1.2	\$145	\$174	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Reviewed expenditure testing.	3.2	\$145	\$464	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Continued testing on expenditures.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Continued testing on Revenue.	3.8	\$145	\$551	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Obtaining further evidence for expenditure, inventory and Revenue testing.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Continued working on testing expenditure.	2.7	\$145	\$392	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Worked on gathering additional documentation for all processes.	3.8	\$145	\$551	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Further testing on inventory.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Further testing on Revenue.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Met with client to discuss status of testing.	1.4	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Review additional expenditure testing.	2.4	\$145	\$348	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Obtaining documents for Revenue testing.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Obtained documents for inventory testing.	3.9	\$145	\$566	SOX 404
Scotland Total						155.9		\$22,606	
Shah	Suruchi	SS	Senior	11/01/05	Mapping of open items and controls to be tested	3.2	\$145	\$464	SOX 404
Shah	Suruchi	SS	Senior	11/01/05	Testing of Roll forward and Remediation	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/01/05	Review of Controls tested	3.9	\$145	\$566	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Shah	Suruchi	SS	Senior	11/02/05	Roll forward testing of open items	2.2	\$145	\$319	SOX 404
Shah	Suruchi	SS	Senior	11/02/05	D&T answering Review Comments	3.2	\$145	\$464	SOX 404
Shah	Suruchi	SS	Senior	11/02/05	B-Site Review Comments	3.6	\$145	\$522	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	B-site Review and correspondence with the site	2.2	\$145	\$319	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	Inventory testing of open items	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	Schedule A open item testing	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Meeting with D&T for Fixed Assets. and meeting with Client on open issues	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Meeting with client on open issues relating to Inventory issues.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Client assistance list for controls to be tested	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Testing and documenting of controls for Roll forward	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Preparing the Exhibit J for CA. along with meeting with the ICC	2.9	\$145	\$421	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Roll forward and remediation testing	3.2	\$145	\$464	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Preparing the sample selection for the JV testing in roll forward	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	Client meeting for open testing issues	0.6	\$145	\$87	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	B-site Review	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	Roll forward Testing for SOX	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	B-site Review	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	D&T meeting for Inventory controls	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	Roll forward and remediation testing	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	SOX testing of Schedule A	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	B-site review	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	Review of open lists for testing	2.7	\$145	\$392	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	Roll forward testing	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	B-site review	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Review of testing for remediation items	2.7	\$145	\$392	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Open item list to be tested	2.9	\$145	\$421	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Testing documentation and review for the controls to be tested	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	Email correspondence with the client for B-sites.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	International Report for Korea.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	E-mail for the correspondence for SOX 404.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	Conference call with management for the CA reports SOX 404.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	Correspondence work for SOX 404 for Revenue cycle.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	CA Exhibit 1, J, SOX 404.	3.6	\$145	\$522	SOX 404
Shah	Suruchi	SS	Senior	11/15/05	Roll forward review.	2.1	\$145	\$305	SOX 404
Shah	Suruchi	SS	Senior	11/15/05	Remediation review documents for the client.	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/15/05	Roll forward review.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/18/05	Time keeping and meeting with the client for corporate documentation.	0.6	\$145	\$87	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Shah	Suruchi	SS	Senior	11/18/05	Roll forward documentation review and compiling.	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	11/18/05	D&T meeting about Inventory controls.	1.4	\$145	\$203	SOX 404
Shah	Suruchi	SS	Senior	11/18/05	Email correspondence for the SOX 404 requirements.	2.1	\$145	\$305	SOX 404
Shah	Suruchi	SS	Senior	11/18/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.6	\$145	\$377	SOX 404
Shah	Suruchi	SS	Senior	11/18/05	Roll forward documentation review and compiling.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/21/05	D&T meeting on Fixed Assets.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/21/05	B-sites review.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/21/05	Client meetings regarding open testing items.	1.2	\$145	\$174	SOX 404
Shah	Suruchi	SS	Senior	11/21/05	Remediation testing.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/21/05	Remediation testing transition.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/22/05	Delphi status update and meeting.	1.4	\$145	\$203	SOX 404
Shah	Suruchi	SS	Senior	11/22/05	B-site transition to Anna.	2.6	\$145	\$377	SOX 404
Shah	Suruchi	SS	Senior	11/22/05	Listing of open items & SAP controls.	3.6	\$145	\$522	SOX 404
Shah	Suruchi	SS	Senior	11/22/05	Inventory remediation testing.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/23/05	Co-ordination and communication with Staff members regarding report status.	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	11/23/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/23/05	Planning next week staffing.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/23/05	Email communication for roll forward.	1.9	\$145	\$276	SOX 404
Shah	Suruchi	SS	Senior	11/23/05	Roll forward remediation review of documents.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/28/05	Travel time to Warren from Cleveland	0.6	\$145	\$87	SOX 404
Shah	Suruchi	SS	Senior	11/28/05	D&T meeting on Fixed Assets.	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	11/28/05	Review of the management reports and remediation testing.	2.9	\$145	\$421	SOX 404
Shah	Suruchi	SS	Senior	11/28/05	Remediation testing.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/28/05	Document transitioning for remediation and testing.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/29/05	Travel time to Warren from Cleveland	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	11/29/05	Transitioning of B-sites to Anna.	1.9	\$145	\$276	SOX 404
Shah	Suruchi	SS	Senior	11/29/05	Roll forward and remediation testing.	2.9	\$145	\$421	SOX 404
Shah	Suruchi	SS	Senior	11/29/05	Review and Remediation testing for SOX 404.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/29/05	Remediation testing for SOX 404.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/30/05	Travel time to Warren from Cleveland	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	11/30/05	Verifying Schedule A items are closed and remediated.	1.9	\$145	\$276	SOX 404
Shah	Suruchi	SS	Senior	11/30/05	Roll forward remediation for Inventory.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/30/05	Roll forward remediation review of comments and schedule A.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/30/05	Roll forward remediation testing for Fixed Asset.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	12/01/05	Verifying the D&T comments.	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	12/01/05	Travel time to Warren from Cleveland	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	12/01/05	Roll forward review of open items, controls objective templates.	3.9	\$145	\$566	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Shah	Suruchi	SS	Senior	12/01/05	Roll forward and remediation testing review of the inventory controls.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	12/01/05	Roll forward and remediation testing for fixed assets.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.6	\$145	\$87	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Travel time to Warren from Cleveland	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Preparing open item list and communicating issues with client.	1.7	\$145	\$247	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Meeting with Delphi management on D&T comments.	1.8	\$145	\$261	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Transitioning the open items.	2.1	\$145	\$305	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Meeting with security personnel for SA.	2.1	\$145	\$305	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Roll forward and Remediation testing.	2.8	\$145	\$406	SOX 404
Shah Total						222.2		\$32,219	
Sharma	Geetika	GS	Staff	11/01/05	Finish creating lead sheet and helping Scott Bentley with questions.	2.4	\$116	\$278	SOX 404
Sharma	Geetika	GS	Staff	11/01/05	SOX 404 - E&S Received documents from client and started reviewing documents and started validating.				
Sharma	Geetika	GS	Staff	11/01/05	SOX 404 - E&S Reviewed work completed previously by EY auditors at interim.	3.1	\$116	\$360	SOX 404
Sharma	Geetika	GS	Staff	11/02/05	Delphi Global Status call to discuss project status.	3.6	\$116	\$418	SOX 404
Sharma	Geetika	GS	Staff	11/02/05	Discussion with EY staff regarding issues that arose during validation.	1.1	\$116	\$128	SOX 404
Sharma	Geetika	GS	Staff	11/02/05		1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/02/05	SOX 404 - E&S Impairment analysis - receive paperwork, started to review and started validation.	2.6	\$116	\$302	SOX 404
Sharma	Geetika	GS	Staff	11/02/05	SOX 404 - E&S Reviewing documents form client and finish validating.	3.8	\$116	\$441	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	Discuss issues for Fixed Asset with Amy Kulikowski.	0.7	\$116	\$81	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	Send email to Mangali for clarification and create lead sheet.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	Answering emails from client. Discussion with Marion over the phone about impairment analysis.	1.1	\$116	\$128	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	Delphi US team conference call to discuss project status.	1.2	\$116	\$139	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	SOX 404 - E&S Reviewing Fixed Asset workpapers received from Mangali.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Clearing review notes received from senior.	0.8	\$116	\$93	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Write up notes on progress on tracker and note any findings.	1.6	\$116	\$186	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	SOX 404 - E&S Using access database and setting up query to see change in Fixed Assets from December 04 to September 05.				
Sharma	Geetika	GS	Staff	11/04/05	SOX 404 - E&S Validating work started for the week, documenting workpapers to be turned over for review.	2.1	\$116	\$244	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Drive from Troy MI to Kokomo, IN	3.6	\$116	\$418	SOX 404
Sharma	Geetika	GS	Staff	11/06/05	SOX 404 - E&S EY Team update and information conference call.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/07/05	SOX 404 - E&S Validating of account reconciliations for Fixed Assets.	1.3	\$116	\$151	SOX 404
Sharma	Geetika	GS	Staff	11/07/05	SOX 404 - E&S Fixed Assets Account Reconciliation - gathering documentation from Mangali	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/07/05	Silva and getting ready for testing.				
Sharma	Geetika	GS	Staff	11/07/05	SOX 404 - E&S Validating account reconciliations for Fixed Assets - emailing Mangali with questions.	2.6	\$116	\$302	SOX 404
Sharma	Geetika	GS	Staff	11/07/05		3.9	\$116	\$452	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Sharma	Geetika	GS	Staff	11/08/05	SOX 404 - E&S Blocked Billing- discussion with Marion McDonald regarding exceptions, validating, making copies of documents.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	SOX 404 - E&S Viewing presentation for Negative Inventory and making list of items needed from Steve Snow.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	SOX 404 - E&S Meeting with Steve Snow regarding Negative Inventory.	1.2	\$116	\$139	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	SOX 404 - E&S Impairment Analysis - review documents, email questions to Marion.	1.8	\$116	\$209	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	SOX 404 - E&S Blocked Billing- Validating and responding to emails from Marion McDonald with more questions.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - E&S Emailing Steve Snow regarding sample selections, answering emails from Marion.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - E&S Updating Tracker for status update	1.3	\$116	\$151	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - Meeting with Jeff Hicks for help in printing GL items.	1.3	\$116	\$151	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - E&S Fixed Asset Account Reconciliation - Validating and creating work papers.	1.3	\$116	\$151	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - E&S Fixed Asset Account Reconciliation - given some wrong items for test, requesting appropriate documentation and putting together a packet for testing.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - Completed Account Reconciliation test and updated tracker with status.	1.6	\$116	\$186	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	SOX 404 - E&S Blocked Billing - discussion of findings with Reona, validating, requesting more information from Marion McDonald.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	SOX 404 - Delphi global conference call to discuss project status.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	SOX 404 - E&S Answering client emails regarding testing document requests	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	SOX 404 - E&S Clearing review comments from Eric Matusky.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	SOX 404 - E&S Impairment Analysis - discuss deficiencies with Amy Dewan, re-perform some testing, questions to Marion McDonald.	2.1	\$116	\$244	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	SOX 404 - E&S Finished validating impairment analysis, complete test and hand over to Eric Matusky for review.	2.1	\$116	\$244	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	SOX 404 - E&S Finished validating Blocked Billing, completed work papers and handed over to Eric Matusky for review.	3.6	\$116	\$418	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Updating tracker and discussion with Reona Vang.	0.4	\$116	\$46	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	SOX 404 - E&S Negative Inventory - combined files sent by Steve Snow to select samples, reviewed previous work completed.	1.7	\$116	\$197	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.1	\$116	\$244	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Drive home from Kokomo, IN to Clawson, MI.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/14/05	AWS Entering files sent by John Enright for plant locations into AWS. Exhibit I and J.	1.1	\$116	\$128	SOX 404
Sharma	Geetika	GS	Staff	11/14/05	SOX 404 - E&S Clearing review comments from Eric Matusky for Impairment Analysis and Blocked Billing. Also sending email to Marion Macdonald regarding questions for follow-up.	1.4	\$116	\$162	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Sharma	Geetika	GS	Staff	11/14/05	SOX 404 - E&S Selected samples for negative Inventory by plant and sent over to Steve Snow. Also reviewing files sent over from Steve Snow for top 20 negative Inventory.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/14/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.6	\$116	\$418	SOX 404
Sharma	Geetika	GS	Staff	11/15/05	SOX 404 - E&S Talking to Steve Snow on the phone regarding negative Inventory signatures requirement.	0.4	\$116	\$46	SOX 404
Sharma	Geetika	GS	Staff	11/15/05	SOX 404 - E&S Answering emails from Marion McDonald on review comment follow-up.	0.7	\$116	\$81	SOX 404
Sharma	Geetika	GS	Staff	11/15/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/15/05	SOX 404 - E&C Gathering documentation for testing of Revenue cycle.	1.6	\$116	\$186	SOX 404
Sharma	Geetika	GS	Staff	11/15/05	SOX 404 - E&C Gathering documentation for testing of Revenue cycle.	3.7	\$116	\$429	SOX 404
Sharma	Geetika	GS	Staff	11/16/05	AWS Importing files into AWS for global sites. Answering Matt's emails regarding which global reports are still not sent out.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/16/05	New employee integration on Delphi engagement (greet at headquarters, paperwork for ID badge, assistance beginning rollover testing duties).	2.1	\$116	\$244	SOX 404
Sharma	Geetika	GS	Staff	11/16/05	SOX 404 - E&C Revenue Cycle - review validation program, previous work from interim, control objective templates, and started validating.	2.9	\$116	\$336	SOX 404
Sharma	Geetika	GS	Staff	11/16/05	SOX 404 - E&C Expenditure Cycle - requested items for sample selection, contacted appropriate persons regarding sample selection and questions (over phone, email, and discussion in person).	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/17/05	SOX 404 - E&C International Reports - documenting open items.	0.4	\$116	\$46	SOX 404
Sharma	Geetika	GS	Staff	11/17/05	SOX 404 - E&C Select samples for expenditure cycle non-productive purchases, email list to Andrea Horan.	0.6	\$116	\$70	SOX 404
Sharma	Geetika	GS	Staff	11/17/05	SOX 404 - E&C Sending out requests for information, answering emails, calling individuals regarding information.	1.1	\$116	\$128	SOX 404
Sharma	Geetika	GS	Staff	11/17/05	Delphi Global weekly conference call; EY employees Delhi weekly call.	1.9	\$116	\$220	SOX 404
Sharma	Geetika	GS	Staff	11/17/05	SOX 404 - E&C Revenue cycle - Validating purchases by customers, reviewing documentation, Emailing questions to Steve Cornell. Helping Ken with testing of JVs.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/18/05	SOX 404 - E&C Creating lead sheets for Revenue and Expenditure cycle testing.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/18/05	Emails sent back and forth, calling and having discussion with Donna Hornell regarding system being created in India for price adjustment separation from pre and post petition. Sample selection discussion regarding requests for expenditure cycle.	1.3	\$116	\$151	SOX 404
Sharma	Geetika	GS	Staff	11/18/05	SOX 404 - E&C Wrapping up everything worked on this week and making notes for those who will pick up work next week.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/18/05	SOX 404 - E&C Testing of Revenue Cycle, non-productive sales.	3.4	\$116	\$394	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	SOX 404 - E&S Clear notes out of workpapers to prepare for D&T.	0.7	\$116	\$81	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.2	\$116	\$139	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	SOX 404 - E&S Revenue Program - Validating - Revenue recognition based on shipping terms.	2.1	\$116	\$244	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Sharma	Geetika	GS	Staff	11/21/05	SOX 404 - E&S Impairment Analysis of Fixed Assets - review documents provided by Marion McDonald, email questions to Marion.	2.4	\$116	\$278	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	SOX 404 - E&S Inventory program, negative Inventory - review documentation provided, put packets together for each sample and create lead sheet for testing.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	SOX 404 - E&S Inventory program, negative Inventory - review documentation provided, put packets together for each sample and create lead sheet for testing.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Revenue - discuss invoices with Gina.	0.3	\$116	\$35	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Revenue - Review account reconciliations for allowance for doubtful accounts.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Revenue - Create lead sheet, review documents sent over and request additional items.	1.7	\$116	\$197	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	EY Delphi call for EY Members only - status update Based on Meeting - update sheet for international reports for Matt.	1.9	\$116	\$220	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	Organize binders for D&T, add worksheets into binder, print items needed.	2.8	\$116	\$325	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Negative Inventory - meeting with Steve. Creating lead sheet, reviewing paperwork for interview, started documenting results per meeting.	2.8	\$116	\$325	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Negative Inventory - meeting with Steve. Creating lead sheet, reviewing paperwork for interview, started documenting results per meeting.	2.9	\$116	\$336	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	Meeting with Steve Snow discussing negative Inventory over the phone.	0.4	\$116	\$46	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	SOX 404 - E&S Documenting negative Inventory results from yesterday.	2.6	\$116	\$302	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	Travel time from Kokomo, IN to Troy, MI.	3.8	\$116	\$441	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Helping new person on Delphi (Lei) get situated (getting her ID) and begin on rollover documentation.	0.8	\$116	\$93	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Finish up documenting items for verifying invoices were for appropriate period.	2.3	\$116	\$267	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Printing and gathering faxes sent from client, matching up the different faxes and putting together packets for testing.	2.4	\$116	\$278	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Wrap up items working on for the day. Helping Amelia Zapp with wrapping up and questions.	2.8	\$116	\$325	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Review documents for Impairment analysis, meeting with Phil Curnutt, discuss with Amy.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Figuring out what items are left and still need to be requested, sending out emails.	1.6	\$116	\$186	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Reviewing documents for negative Inventory non-productive Inventory test Document negative Inventory results and worksheets - plant.	3.4	\$116	\$394	SOX 404
Sharma	Geetika	GS	Staff	12/01/05	Completed testing and emailed questions and follow-up requests to Gina Pham.	0.3	\$116	\$35	SOX 404
Sharma	Geetika	GS	Staff	12/01/05	AWS - inputting files into system to send over to Randy Miller for AWS.	0.7	\$116	\$81	SOX 404
Sharma	Geetika	GS	Staff	12/01/05	Allowance for doubtful accounts, reviewing paperwork, discussion with Amy Kulikowski and email Gina for further information.	1.1	\$116	\$128	SOX 404
Sharma	Geetika	GS	Staff	12/01/05	Delphi Global call to discuss project status; related team discussion issues resulted.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	GS	Staff	12/01/05	Review shipment terms for Revenue cycle sample selection and validate	2.3	\$116	\$267	SOX 404
Sharma	Geetika	GS	Staff	12/01/05	Going through all open item documentation and creating items needed listing.	2.9	\$116	\$336	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Sharma	Geetika	GS	Staff	12/01/05	Negative Inventory - Finished Documenting workpapers for plant and divisional level, given to Amy for review; Discussion with Amy Dewan and Donell Cunningham about negative Inventory exceptions.	3.4	\$116	\$394	SOX 404
Sharma	Geetika	GS	Staff	12/02/05	EY US conference call for Delphi to discuss completion timeline/status.	0.3	\$116	\$35	SOX 404
Sharma	Geetika	GS	Staff	12/02/05	Creating open item listing for Amy Dewan for items left by Lisa Hanitz. Finish open item listing for Amy.	0.9	\$116	\$104	SOX 404
Sharma	Geetika	GS	Staff	12/02/05	Documenting workpapers for delivery term verification.	1.2	\$116	\$139	SOX 404
Sharma	Geetika	GS	Staff	12/02/05	Revising outcome results for negative Inventory (plant and divisional) to deficiency.	1.3	\$116	\$151	SOX 404
Sharma	Geetika	GS	Staff	12/02/05	See Kerri for indirect Inventory meeting, discuss indirect Inventory with Amy to determine our testing criteria.	2.3	\$116	\$267	SOX 404
Sharma Total						195.9		\$22,724	
Stopa	Mark D.	MDS	Senior	11/28/05	Delphi - Packard control testing - Attachment D.	2.8	\$145	\$406	SOX 404
Stopa	Mark D.	MDS	Senior	11/28/05	Delphi - Packard control testing - Inventory cycle.	2.9	\$145	\$421	SOX 404
Stopa	Mark D.	MDS	Senior	11/28/05	Delphi - Packard control testing - Revenue cycle.	3.1	\$145	\$450	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Attachment D.	1.6	\$145	\$232	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Inventory cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Revenue cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Update to management on open controls.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Attachment D.	2.3	\$145	\$334	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Inventory cycle.	3.8	\$145	\$551	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Revenue cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Review Inventory and Revenue testing documentation.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Delphi - Packard control testing - Attachment D.	2.6	\$145	\$377	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Delphi - Packard control testing - Inventory cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Delphi - Packard control testing - Revenue cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	12/02/05	Delphi - Packard control testing - Review and update all documentation.	2.6	\$145	\$377	SOX 404
Stopa Total						49.0		\$7,105	
Sun	Lei	SL	Senior	11/28/05	Get building pass and computer, workstation set-up at Delphi location.	1.6	\$145	\$232	SOX 404
Sun	Lei	SL	Senior	11/28/05	Read presentation materials and other documentations.	3.1	\$145	\$450	SOX 404
Sun	Lei	SL	Senior	11/28/05	Review B&C PPE.	3.1	\$145	\$450	SOX 404
Sun	Lei	SL	Senior	11/28/05	Review B&C IV.	3.2	\$145	\$464	SOX 404
Sun	Lei	SL	Senior	11/29/05	Review DPSS Suspense.	1.6	\$145	\$232	SOX 404
Sun	Lei	SL	Senior	11/29/05	Review DPSS Revenue.	2.8	\$145	\$406	SOX 404
Sun	Lei	SL	Senior	11/29/05	Review DPSS Employee Cost.	2.9	\$145	\$421	SOX 404
Sun	Lei	SL	Senior	11/29/05	Review DPSS Accruals.	3.7	\$145	\$537	SOX 404
Sun	Lei	SL	Senior	11/30/05	Discuss and help close review notes with staff.	1.1	\$145	\$160	SOX 404
Sun	Lei	SL	Senior	11/30/05	Close review notes for staff who left the team, transition work.	1.1	\$145	\$160	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Sun	Lei	SL	Senior	11/30/05	Review DPSS workpapers.	2.1	\$145	\$305	SOX 404
Sun	Lei	SL	Senior	11/30/05	Review AHG balance sheet reconciliations.	3.3	\$145	\$479	SOX 404
Sun	Lei	SL	Senior	11/30/05	Review AHG JV.	3.4	\$145	\$493	SOX 404
Sun	Lei	SL	Senior	12/01/05	Review DPSS fixed asset reconciliations.	1.4	\$145	\$203	SOX 404
Sun	Lei	SL	Senior	12/01/05	Discuss with client for each accounting memo testing.	1.8	\$145	\$261	SOX 404
Sun	Lei	SL	Senior	12/01/05	Review each Accounts Payable process.	2.1	\$145	\$305	SOX 404
Sun	Lei	SL	Senior	12/01/05	Review AHG Inventory.	3.2	\$145	\$464	SOX 404
Sun	Lei	SL	Senior	12/01/05	Each expectation template.	3.4	\$145	\$493	SOX 404
Sun	Lei	SL	Senior	12/02/05	Discuss review notes with the staff.	1.4	\$145	\$203	SOX 404
Sun	Lei	SL	Senior	12/02/05	Review E&C workpapers.	1.9	\$145	\$276	SOX 404
Sun	Lei	SL	Senior	12/02/05	Review DPSS workpapers.	3.2	\$145	\$464	SOX 404
Sun	Lei	SL	Senior	12/02/05	Review AHG Inventory.	3.6	\$145	\$522	SOX 404
Sun Total						55.0		\$7,975	
Vang	Reona L.	RLV	Senior	11/01/05	Delphi US Status Meeting.	1.6	\$145	\$232	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Reviewed Inventory Sample Documentation received from client (E&O Reserve Adjustment, Inventory Variance Analysis, and Annual Physical Inventory) and sent emails to process owners for available dates to review the process.	3.2	\$145	\$464	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Assisted Amy Dewan in helping the staff answer questions.	3.6	\$145	\$522	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Created sample leadsheets for Inventory and other tests for validation.	3.6	\$145	\$522	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Received and reviewed Inventory Documentation.	2.6	\$145	\$377	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Assisted in reviewing other sections of the D&T deficiencies (Expenditures and Payroll).	3.6	\$145	\$522	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Assigned tests to appropriate staff and assisted staff in understanding the specific controls being tested (i.e. 2.1.1.5 & 2.3.2.2).	3.8	\$145	\$551	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Follow-up emails sent to client for additional samples and to clear some D&T comments.	1.8	\$145	\$261	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Meeting with client and requested for more information behind Inventory processes.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Continued to update the D&T Client Listing and updated Status of Testing for all processes (Exhibit D Tracker/Exhibit I) for Amy Dewan.	2.4	\$145	\$348	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Assisted in answering staff/team's questions on the processes they were validating.	3.8	\$145	\$551	SOX 404
Vang	Reona L.	RLV	Senior	11/04/05	E&S Status Update Meeting.	1.2	\$145	\$174	SOX 404
Vang	Reona L.	RLV	Senior	11/04/05	Follow-up emails sent to client on Inventory listings received.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/04/05	Validating Inventory Controls.	2.3	\$145	\$334	SOX 404
Vang	Reona L.	RLV	Senior	11/04/05	Assisted Amy Dewan in answering staff questions on process they were validating.	3.4	\$145	\$493	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Updated E&S Tracker.	1.8	\$145	\$261	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Updated E&S Status Report.	1.8	\$145	\$261	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Reviewed Inventory Control Activities and selected samples for Inventory Master Material File Changes and Open ASN (Open POs).	2.1	\$145	\$305	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Vang	Reona L.	RLV	Senior	11/07/05	Reviewing expectations of engagement with Staff (Brandon Bell) and bringing him up to speed on control activities assigned to him.	2.4	\$145	\$348	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Followed up with various process owners to obtain documentation and ask questions about testing/sample requests/listings.	3.9	\$145	\$566	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Updated Client Assistance Listing.	1.7	\$145	\$247	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Delphi - Status Update Meeting with follow-up discussion on E&S.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Updated Exhibit K - Remediation/Roll forward Summary Findings Report.	2.2	\$145	\$319	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Prepared leadsheets for Inventory Testing.	2.4	\$145	\$348	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Reviewed and answered staff's questions through the day.	3.6	\$145	\$522	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Updated E&S Open Items List.	1.6	\$145	\$232	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Reviewed Credit Memo Testing/COT and selected samples for Inventory Testing - ZRET Transactions.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Validating Inventory Testing in progress for 2.5.3.2.	2.2	\$145	\$319	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Validating PBP Testing.	2.9	\$145	\$421	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Assisted staff with questions their testing.	3.2	\$145	\$464	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Followed up with various process owners to obtain documentation and ask questions about testing/sample requests/listings.	1.9	\$145	\$276	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Performed PBP Testing.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Updated E&S Tracker.	2.2	\$145	\$319	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Reviewed portal tickets for Inventory Testing - 2.5.3.2. Questions noted.	2.6	\$145	\$377	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Reviewed Staff's work with verbal/real time review notes.	3.2	\$145	\$464	SOX 404
Vang	Reona L.	RLV	Senior	11/11/05	Updated Status of Open Items and confirmed with client.	1.3	\$145	\$189	SOX 404
Vang	Reona L.	RLV	Senior	11/11/05	Followed up with various process owners to obtain documentation and ask questions about testing/sample requests/listings.	1.4	\$145	\$203	SOX 404
Vang	Reona L.	RLV	Senior	11/11/05	Updated Exhibit D - Tracker.	1.6	\$145	\$232	SOX 404
Vang	Reona L.	RLV	Senior	11/11/05	Sent follow-up emails to process owners.	1.7	\$145	\$247	SOX 404
Vang	Reona L.	RLV	Senior	11/15/05	Discussion with Amy Dewan of E&S Open Items List and Testing.	1.1	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	11/16/05	Accumulation of information necessary for bankruptcy billing detail.	0.8	\$145	\$116	SOX 404
Vang	Reona L.	RLV	Senior	11/18/05	Discussion with Scott Bentley Cash Receipts and Inventory Receipts Testing.	1.1	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	11/20/05	Travel from Detroit Metro Airport to Indianapolis International Airport.	0.9	\$145	\$131	SOX 404
Vang	Reona L.	RLV	Senior	11/20/05	Travel from Indianapolis International Airport (Indianapolis, IN) to Kokomo, IN.	1.1	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Follow-up with process owners on outstanding items left on the open items list via emails and/or phone calls (i.e. Marion McDonald, Steve Snow, etc).	1.9	\$145	\$276	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Continued to validated Inventory testing.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Reviewed Staff's test results.	2.9	\$145	\$421	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Met with Treasury process owner to go over documentation received and begun validation of the Treasury Process.	3.1	\$145	\$450	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Delphi US Team - Status Call.	1.6	\$145	\$232	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Vang	Reona L.	RLV	Senior	11/22/05	Met with Inventory Plant Managers (Matt Hilton, Julie Retflake, and Steve Snow) to go over Annual Physical Inventory Process and obtained proper documentation for testing.	1.8	\$145	\$261	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Follow-up with process owners on documentation not received. Sent emails/voicemails.	1.9	\$145	\$276	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Reviewed Staff's work and followed up with Staff	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Continued to validate Treasury testing.	3.9	\$145	\$566	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Sent emails to D&T with testing results and set hardcopy workpapers in conference room.	1.1	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Began validation / clearing D&T follow-up comments.	2.3	\$145	\$334	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Began to wrap up Treasury testing.	2.9	\$145	\$421	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Travel from Indianapolis, IN to Warren MI.	3.8	\$145	\$551	SOX 404
Vang	Reona L.	RLV	Senior	11/29/05	Updated E&S Open Items List.	1.3	\$145	\$189	SOX 404
Vang	Reona L.	RLV	Senior	11/29/05	Wrapped up PBP Testing with follow-up questions to Process Owners.	1.6	\$145	\$232	SOX 404
Vang	Reona L.	RLV	Senior	11/30/05	Wrapped up Treasury Testing.	1.6	\$145	\$232	SOX 404
Vang	Reona L.	RLV	Senior	12/01/05	Discussion with Amy Dewan of outstanding items on E&S Open Items List.	0.6	\$145	\$87	SOX 404
Vang	Reona L.	RLV	Senior	12/01/05	Reviewed all Validation Programs and sent updated versions to Amy Dewan.	2.7	\$145	\$392	SOX 404
Vang	Reona L.	RLV	Senior	12/02/05	Sent Amy updated Exhibit D - Tracker.	0.9	\$145	\$131	SOX 404
Vang	Reona L.	RLV	Senior	12/02/05	Finished wrapping up Treasury Testing and FedEx to E&S Site/Amy Dewan.	1.1	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	12/02/05	Discussed and re-requested sample documentation for Inventory Testing 2.5.3.2 with Amy Dewan.	1.7	\$145	\$247	SOX 404
Vang Total					Donna Hoover, Michelle Wilkes.	143.0		\$20,735	
Zapp	Amelia M.	AMZ	Staff	11/01/05	Conference call with US team members to discuss project status.	1.2	\$116	\$139	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Testing at T&I	2.1	\$116	\$244	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Reviewing documentation for T&I Testing	3.4	\$116	\$394	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Requesting information for T&I testing	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Requesting documents for testing at T&I	1.6	\$116	\$186	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Testing at T&I	2.4	\$116	\$278	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Meetings with process owners at T&I	2.7	\$116	\$313	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Reviewing documents for T&I	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Testing at T&I	2.2	\$116	\$255	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Requesting documents at T&I	2.8	\$116	\$325	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Reviewing documentation for T&I Testing	3.2	\$116	\$371	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Meetings with process owners at T&I	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/04/05	Meetings with process owners at T&I	1.9	\$116	\$220	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/04/05	Review documents for testing at T&I	3.2	\$116	\$371	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/04/05	Travel from Troy to Cleveland	3.9	\$116	\$452	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Planning and preparing for T&I work on Fixed Assets and Employee Cost processes.	1.1	\$116	\$128	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Zapp	Amelia M.	AMZ	Staff	11/14/05	Conference call with US team members to discuss project status.	1.4	\$116	\$162	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Travel from Cleveland to Troy.	3.6	\$116	\$418	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Meetings with process owners and requesting documents.	1.1	\$116	\$128	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Reviewing documents for Fixed Assets and Employee Cost.	1.4	\$116	\$162	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Bankruptcy time recording.	1.6	\$116	\$186	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Reviewing documents for Fixed Assets and Employee Cost.	2.9	\$116	\$336	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Testing Fixed Assets and Employee Cost.	3.1	\$116	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Reviewing documents for Fixed Assets and Employee Cost.	2.1	\$116	\$244	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Conference call with US team members to discuss project status.	2.6	\$116	\$302	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Request documents from process owners - Fixed Assets and Employee Cost.	3.1	\$116	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Meetings with process owners - Fixed Assets.	3.7	\$116	\$429	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Meetings with US team members to discuss testing results.	1.3	\$116	\$151	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Meetings with process owners - Employee Cost.	2.2	\$116	\$255	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Testing Fixed Assets and Employee Cost.	3.6	\$116	\$418	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Documenting workpapers.	3.9	\$116	\$452	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Discussions with team members at E&C about test planning.	1.3	\$116	\$151	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Reviewing interim testing at E&C and determining what testing needs to be done.	2.8	\$116	\$325	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Travel from Troy to Cleveland.	3.9	\$116	\$452	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Meetings with US team members to discuss testing results.	1.8	\$116	\$209	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Meetings with process owners at T&I - Fixed Assets and Employee Cost.	2.7	\$116	\$313	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Reviewing documentation for Employee Cost at T&I	2.8	\$116	\$325	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Reviewing documentation for Fixed Assets at T&I	3.1	\$116	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Travel from Cleveland to Troy, MI.	3.6	\$116	\$418	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Meetings with process owners and reviewing documentation at E&C - Expenditures.	2.4	\$116	\$278	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Requesting documents for testing at E&C - Expenditures.	2.7	\$116	\$313	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Testing at E&C - Expenditures.	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Requesting documents for Expenditures at E&C.	2.1	\$116	\$244	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Drive from Troy to Cleveland.	2.6	\$116	\$302	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Drive from Troy to Cleveland.	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Testing at E&C - Expenditures.	1.2	\$116	\$139	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Reviewing documents for E&C testing - Expenditures	3.4	\$116	\$394	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Travel from Cleveland to Troy	3.6	\$116	\$418	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Requested documents for E&C testing	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Team conference call	1.2	\$116	\$139	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Testing at E&C - Expenditures.	2.9	\$116	\$336	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Requesting documents at E&C	3.3	\$116	\$383	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Meetings with process owners at E&C - Expenditures.	3.6	\$116	\$418	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Zapp	Amelia M.	AMZ	Staff	11/30/05	Requesting documents for testing at E&C - Expenditures.	1.4	\$116	\$162	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/30/05	Meetings with process owners at E&C - Expenditures.	2.7	\$116	\$313	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/30/05	Testing at E&C - Expenditures.	3.1	\$116	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/30/05	Reviewing documents for E&C testing	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Meetings with process owners at T&I - Fixed Assets.	2.3	\$116	\$267	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Meetings with process owners at E&C - Expenditures.	2.7	\$116	\$313	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Reviewing documents for testing at T&I - Fixed Assets.	3.2	\$116	\$371	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Reviewing documents for E&C testing	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Conference call meeting with team	0.6	\$116	\$70	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Testing at T&I - Employee Cost.	1.8	\$116	\$209	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Meetings with process owners at T&I - Employee Cost.	3.1	\$116	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Reviewing documents for testing at E&C - Expenditures.	3.7	\$116	\$429	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Reviewing documents for testing at T&I - Fixed Assets.	3.8	\$116	\$441	SOX 404
Zapp Total						179.1		\$20,776	
					Grand Total	3,553.0		\$527,096	



INVOICE NUMBER: US0123046951

December 2, 2005

Delphi Corporation
Ms. Jennifer Williams
5725 Delphi Drive
Troy, MI 48098-2815

PLEASE REMIT TO:

Ernst & Young
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

For expenses incurred by the United States for the post-petition period November 1, 2005 through December 2, 2005 in connection with project assistance related to the functional requirements of Section 404 of the Sarbanes-Oxley Act of 2002, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

<u>Item</u>	<u>Billable</u>	<u>Total</u>
<u>Identification</u>	<u>Expenses</u>	<u>Invoiced</u>
TRAVMISC	\$ 27,836	\$ 27,836
	\$ 27,836	\$ 27,836

Total Due

\$27,836.00

P.O. DWB00706

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE COPY
Due Upon Receipt

CLIENT COPY

Ernst & Young - United States
Delphi Corporation
Expense Summary
For the Period November 1, 2005 through December 2, 2005

Expense Category	Total Expenses
Out of Town Travel - Lodging	\$10,408
Out of Town Travel - Meals	\$3,263
Out of Town Travel - Transportation	\$14,083
Telecommunications	\$82
Miscellaneous	\$0
Total	\$27,836

Ernst & Young - United States									
Delphi Corporation									
Summary of 2005 Expenses by Category									
For the period: November 1, 2005 through December 2, 2005									
Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code	
Babus	Carolyn	CLB	Staff	11/28/05	Out of Town Travel - Lodging	Lodge: First night at Candlewood Suites for Delphi in Troy, MI.	\$71	SOX 404	
Babus	Carolyn	CLB	Staff	11/29/05	Out of Town Travel - Lodging	Lodge: Delphi Travel fee, for booking of hotel. Original 10 is from booking Candlewood. other 10 is from switch of hotels due to problems.	\$20	SOX 404	
Babus	Carolyn	CLB	Staff	11/29/05	Out of Town Travel - Lodging	Lodge	\$78	SOX 404	
Babus	Carolyn	CLB	Staff	11/30/05	Out of Town Travel - Lodging	Lodge	\$78	SOX 404	
Babus	Carolyn	CLB	Staff	12/01/05	Out of Town Travel - Lodging	Lodge	\$78	SOX 404	
Babus	Carolyn	CLB	Staff	12/02/05	Out of Town Travel - Lodging	Lodge	\$78	SOX 404	
Becker	Jacqueline J.	JB	Staff	12/02/05	Out of Town Travel - Lodging	Lodge: hotel for Delphi Steering testing from 11/28 - 12/2.	\$365	SOX 404	
Bell	Brandon J.	BJB	Staff	11/07/05	Out of Town Travel - Lodging	Lodge: Courtyard Marriott	\$85	SOX 404	
Bell	Brandon J.	BJB	Staff	11/08/05	Out of Town Travel - Lodging	Lodge: Courtyard Marriott	\$85	SOX 404	
Bell	Brandon J.	BJB	Staff	11/09/05	Out of Town Travel - Lodging	Lodge: Courtyard Marriott	\$85	SOX 404	
Bell	Brandon J.	BJB	Staff	11/10/05	Out of Town Travel - Lodging	Lodge: Courtyard Marriott	\$85	SOX 404	
Bell	Brandon J.	BJB	Staff	11/11/05	Out of Town Travel - Lodging	Lodge: Courtyard Marriott	\$2	SOX 404	
Bell	Brandon J.	BJB	Staff	11/11/05	Out of Town Travel - Lodging	Lodge: Courtyard Marriott	\$85	SOX 404	
Bentley	Scott D.	SDB	Staff	11/01/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (10/31 - 11/3).	\$86	SOX 404	
Bentley	Scott D.	SDB	Staff	11/02/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (10/31 - 11/3).	\$85	SOX 404	
Bentley	Scott D.	SDB	Staff	11/03/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (10/31 - 11/3).	\$86	SOX 404	
Bentley	Scott D.	SDB	Staff	11/06/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$85	SOX 404	
Bentley	Scott D.	SDB	Staff	11/07/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$86	SOX 404	

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Bentley	Scott D.	SDB	Staff	11/08/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$86	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$85	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Out of Town Travel - Lodging	Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10). Misc: Signed for internet service through hotel while at training to stay abreast of client issues from previous week. Total internet usage charges of (\$15.95 and \$49.75) came to \$65.70. Approximately 60% of the time was spent on business deadlines and client matters.	\$86	SOX 404
Bentley	Scott D.	SDB	Staff	11/16/05	Out of Town Travel - Lodging		\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Out of Town Travel - Lodging	Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Chamorro	Destiny D.	DDC	Staff	11/01/05	Out of Town Travel - Lodging	Lodge: Hotel stay while in Saginaw working on Delphi Steering.	\$61	SOX 404
Chamorro	Destiny D.	DDC	Staff	11/02/05	Out of Town Travel - Lodging	Lodge: Hotel stay while in Saginaw working on Delphi Steering.	\$61	SOX 404
Chamorro	Destiny D.	DDC	Staff	11/03/05	Out of Town Travel - Lodging	Lodge: Hotel stay while in Saginaw working on Delphi Steering.	\$61	SOX 404
Chung	Justin H.	JHC	Staff	11/29/05	Out of Town Travel - Lodging	Lodge: while working on Kokomo site in Indiana.	\$158	SOX 404
Chung	Justin H.	JHC	Staff	11/29/05	Out of Town Travel - Lodging	Internet connection while traveling in Kokomo.	\$10	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Chung	Justin	JC	Staff	11/30/05	Out of Town Travel - Lodging	Lodge	\$77	SOX 404
Chung	Justin	JC	Staff	12/01/05	Out of Town Travel - Lodging	Lodge	\$77	SOX 404
Chung	Justin	JC	Staff	12/02/05	Out of Town Travel - Lodging	Lodge	\$77	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town for the E&S validation.	\$86	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town for the E&S validation.	\$85	SOX 404
Dewan	Amy	AD	Senior	11/03/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town for the E&S validation.	\$86	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town for the E&S validation.	\$85	SOX 404
Dewan	Amy	AD	Senior	11/09/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town for Delphi Electronics and Safety 404 validation.	\$58	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Out of Town Travel - Lodging	Lodge: Lodging while out of town for Delphi Electronics and Safety 404 validation.	\$58	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Out of Town Travel - Lodging	Lodge: Lodging charge will out of town for Electronics and Safety 404 validation	\$77	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Out of Town Travel - Lodging	Lodge: Lodging charge will out of town for Electronics and Safety 404 validation	\$77	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Out of Town Travel - Lodging	Lodge: Lodging charge will out of town for Electronics and Safety 404 validation	\$77	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Out of Town Travel - Lodging	Lodge: 11/28 through 12/1	\$265	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Out of Town Travel - Lodging	Lodge: Cash tip left for housekeeping staff.	\$5	SOX 404
Gamm	Kenneth R.	KRG	Staff	11/09/05	Out of Town Travel - Lodging	Lodge: Lodging for BRS engagement in Saginaw.	\$61	SOX 404
Gamm	Kenneth R.	KRG	Staff	11/10/05	Out of Town Travel - Lodging	Lodge: Lodging for BRS engagement in Saginaw.	\$61	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Lodging	Lodge: Delphi T&I for SOX remediation testing	\$78	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Lodging	Internet Connection while in Troy, MI while at Delphi T&I SOX Remediation testing for business related use.	\$8	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/22/05	Out of Town Travel - Lodging	Lodge: Delphi T&I for SOX remediation testing.	\$78	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/27/05	Out of Town Travel - Lodging	Lodge: Remediation Testing: Delphi T&I	\$78	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/28/05	Out of Town Travel - Lodging	Lodge: Remediation Testing: Delphi T&I.	\$78	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Gerstenberger	Rebecca A.	RAG	Staff	11/29/05	Out of Town Travel - Lodging	Lodge: Remediation Testing: Delphi T&I	\$78	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/30/05	Out of Town Travel - Lodging	Lodge: Remediation Testing: Delphi T&I	\$78	SOX 404
Hantz	Lisa D.	LDH	Staff	11/01/05	Out of Town Travel - Lodging	Lodge: stay at courtyard during Delphi engagement.	\$77	SOX 404
Hantz	Lisa D.	LDH	Staff	11/02/05	Out of Town Travel - Lodging	Lodge: stay at courtyard during Delphi engagement.	\$77	SOX 404
Hantz	Lisa D.	LDH	Staff	11/03/05	Out of Town Travel - Lodging	Lodge: stay at courtyard during Delphi engagement.	\$77	SOX 404
Krueger	John C.	JCK	Senior Manager	11/09/05	Out of Town Travel - Lodging	Lodge: While working at Delphi HQ - out of town lodging.	\$68	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Out of Town Travel - Lodging	Lodge: While working at Delphi HQ - out of town lodging.	\$68	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Out of Town Travel - Lodging	Lodge: While working at Delphi HQ - out of town lodging.	\$68	SOX 404
Krueger	John C.	JCK	Senior Manager	11/10/05	Out of Town Travel - Lodging	Misc: While working at Delphi HQ, chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	Out of Town Travel - Lodging	Misc: While working at Delphi HQ, chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/17/05	Out of Town Travel - Lodging	Lodge: While working at Delphi HQ - out of town lodging.	\$78	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05	Out of Town Travel - Lodging	Misc: While working at Delphi HQ - chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/21/05	Out of Town Travel - Lodging	Lodge: While working at Delphi - out of town lodging	\$78	SOX 404
Krueger	John C.	JCK	Senior Manager	11/22/05	Out of Town Travel - Lodging	Lodge: While working at Delphi - chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/22/05	Out of Town Travel - Lodging	Misc: While working at Delphi - chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Out of Town Travel - Lodging	Misc: While working at Delphi - chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Out of Town Travel - Lodging	Lodge: While working at Delphi, out of town lodging.	\$71	SOX 404
Krueger	John C.	JCK	Senior Manager	11/29/05	Out of Town Travel - Lodging	Misc: While working at Delphi - Chamber maid cash tip.	\$1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/30/05	Out of Town Travel - Lodging	Lodge: While working at Delphi, out of town lodging.	\$71	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Out of Town Travel - Lodging	Misc: While working at Delphi - Chamber maid cash tip.	\$1	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/01/05	Out of Town Travel - Lodging	Lodge	\$84	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Out of Town Travel - Lodging	Lodge	\$84	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Maximov	Konstantin N.	KNM	Staff	11/03/05	Out of Town Travel - Lodging	Lodge	\$84	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/15/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$70	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$70	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/20/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$78	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/21/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$78	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/22/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$78	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/27/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$78	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Troy, MI for audit.	\$78	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Saginaw, MI for audit.	\$56	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Saginaw, MI for audit.	\$56	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Out of Town Travel - Lodging	Lodge: Hotel while traveling to Saginaw, MI for audit.	\$56	SOX 404
Nelson	Laura V.	LVN	Manager	11/21/05	Out of Town Travel - Lodging	Lodge: Hotel at Four Points.	\$62	SOX 404
Nelson	Laura V.	LVN	Manager	11/22/05	Out of Town Travel - Lodging	Lodge: Hotel at Four Points.	\$62	SOX 404
Nelson	Laura V.	LVN	Manager	11/28/05	Out of Town Travel - Lodging	Lodge: Four Points Sheraton hotel.	\$62	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Out of Town Travel - Lodging	Lodge: Sheraton Four Points hotel.	\$62	SOX 404
Nelson	Laura V.	LVN	Manager	11/30/05	Out of Town Travel - Lodging	Lodge: Sheraton Four Points hotel.	\$62	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Out of Town Travel - Lodging	Lodge: Sheraton Four Points hotel.	\$62	SOX 404
Ng	Kei C.	KCN	Senior	11/10/05	Out of Town Travel - Lodging	Lodge: Lodging at the Holiday Inn while in Warren OH for Delphi BRS work	\$85	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Lodging	Lodge: Lodging at the Holiday Inn while in Warren OH for Delphi BRS work	\$85	SOX 404
Page	Matthew	MP	Manager	11/11/05	Out of Town Travel - Lodging	Lodge: Lodging in Kokomo for Delphi E&S	\$115	SOX 404
Richardson	Victoria	VR	Senior	11/01/05	Out of Town Travel - Lodging	Lodge: Hotel fees 11/1/05	\$85	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Richardson	Victoria	VR	Senior	11/02/05	Out of Town Travel - Lodging	Lodge	\$85	SOX 404
Sharma	Geetika	GS	Staff	11/01/05	Out of Town Travel - Lodging	Lodge: Hotel stay on Tuesday for Delphi Kokomo, SOX 404 testing	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/02/05	Out of Town Travel - Lodging	Lodge: Hotel stay on Wednesday for Delphi Kokomo, SOX 404 testing	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	Out of Town Travel - Lodging	Lodge: Hotel stay on Thursday for Delphi Kokomo, SOX 404 testing	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/06/05	Out of Town Travel - Lodging	Lodge: Stay at Courtyard	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/07/05	Out of Town Travel - Lodging	Lodge: Stay at Courtyard	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	Out of Town Travel - Lodging	Lodge: Stay at Courtyard	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	Out of Town Travel - Lodging	Lodge: Stay at Courtyard	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	Out of Town Travel - Lodging	Lodge: Stay at Courtyard	\$77	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	Out of Town Travel - Lodging	Lodge: Stay at Marriott	\$85	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	Out of Town Travel - Lodging	Lodge: Stay at Marriott	\$85	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Out of Town Travel - Lodging	Lodge: Marriott stay on 11/30/05	\$77	SOX 404
Sharma	Geetika	GS	Senior	12/01/05	Out of Town Travel - Lodging	Lodge: Marriott stay on 12/1/05	\$77	SOX 404
Sharma	Geetika	GS	Senior	12/02/05	Out of Town Travel - Lodging	Lodge: Hotel stay and breakfast buffet on 12/2/05	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Out of Town Travel - Lodging	Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate of \$77.00 + tax.	\$85	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Out of Town Travel - Lodging	Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate of \$77.00 + tax.	\$85	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Out of Town Travel - Lodging	Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate of \$77.00 + tax.	\$85	SOX 404
Vang	Reona L.	RLV	Senior	11/06/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Out of Town Travel - Lodging	Hotel Expense for Week 11/6/2005 through 11/11/2005	\$7	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Vang	Reona L.	RLV	Senior	11/08/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/20/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN.	\$85	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN.	\$85	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Out of Town Travel - Lodging	Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN.	\$85	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi.	\$90	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi.	\$90	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi.	\$90	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Lodging	Lodge: Service fee for booking the hotel through Delphi's travel agency.	\$10	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Lodging	Lodge: Stay in Troy while working at Delphi.	\$71	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Out of Town Travel - Lodging	Lodge: Stay in Troy while working at Delphi.	\$71	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Out of Town Travel - Lodging	Lodge: Stay in Troy while working at Delphi.	\$71	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Lodging	Lodge: Stay in Troy while working at Delphi.	\$71	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi.	\$78	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi.	\$78	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Out of Town Travel - Lodging	Misc: GET fee for booking hotel in troy through Delphi travel	\$10	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Out of Town Travel - Lodging	Misc: \$10 service fee for booking hotel through GET through Delphi.	\$10	SOX 404
Zapp	Amelia	AZ	Staff	11/28/05	Out of Town Travel - Lodging	Misc: stay in Troy while working at Delphi. GET fee for booking through Delphi	\$10	SOX 404
Zapp	Amelia	AZ	Staff	11/28/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	\$78	SOX 404
Zapp	Amelia	AZ	Staff	11/29/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	\$78	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Zapp	Amelia	AZ	Staff	11/30/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	\$78	SOX 404
Zapp	Amelia	AZ	Staff	12/01/05	Out of Town Travel - Lodging	Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	\$78	SOX 404
Zapp	Amelia	AZ	Staff	12/02/05	Out of Town Travel - Lodging Out of Town Travel - Lodging Total	Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	\$78	SOX 404
							\$10,408	
Bajbus	Carolyn	CLB	Staff	11/28/05	Out of Town Travel - Meals	Dinner while in Troy, MI.	\$14	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	Out of Town Travel - Meals	Dinner while in Troy, MI.	\$15	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	Out of Town Travel - Meals	Breakfast while in Troy, MI.	\$8	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	Out of Town Travel - Meals	Breakfast while in Troy, MI.	\$8	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	Out of Town Travel - Meals	Breakfast while in Troy, MI.	\$7	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	Out of Town Travel - Meals	Breakfast while in Troy, MI.	\$9	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	Out of Town Travel - Meals	Dinner: Dinner with Amelia Zapp on Delphi engagement	\$37	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Out of Town Travel - Meals	Breakfast while in Saginaw.	\$6	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Out of Town Travel - Meals	Dinner while in Saginaw.	\$20	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Out of Town Travel - Meals	Breakfast while in Saginaw.	\$5	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Out of Town Travel - Meals	Dinner while in Saginaw.	\$14	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Out of Town Travel - Meals	Breakfast while in Saginaw.	\$6	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Out of Town Travel - Meals	Dinner while in Saginaw.	\$20	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Out of Town Travel - Meals	Breakfast while in Saginaw.	\$4	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Out of Town Travel - Meals	Dinner while in Saginaw.	\$20	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Meals	Breakfast while in Saginaw.	\$6	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Meals	Dinner while in Saginaw.	\$20	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Meals	Dinner: dinner total was \$25, room service 2 diet pepts, cup of soup and small pizza	\$5	SOX 404
Bell	Brandon J.	BJB	Staff	11/06/05	Out of Town Travel - Meals	Dinner: Dinner @ airport in route through Indianapolis.	\$12	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Out of Town Travel - Meals	Breakfast	\$7	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Out of Town Travel - Meals	Dinner: Dinner with the Delphi team - Reona Vang- Senior 1, Geetika Sharma- Staff 1, Scott Bentley- Staff 2, Brandon Bell Staff 2.	\$86	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Out of Town Travel - Meals	Breakfast	\$7	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Out of Town Travel - Meals	Breakfast	\$11	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Out of Town Travel - Meals	Dinner	\$18	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Out of Town Travel - Meals	Breakfast	\$11	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	Out of Town Travel - Meals	Breakfast: Coffee For Team Staff 2- Brandon Bell Senior 1- Reona Vang Senior 3- Amy Dewan Staff 2- Scott Bentley Manager- Matt Pagan	\$18	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	Out of Town Travel - Meals	Dinner	\$17	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	Out of Town Travel - Meals	Breakfast for team - Reona Vang, Scott Bentley, Brandon Bell, Matt Pagan and Amy Dewan.	\$18	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	Out of Town Travel - Meals	Dinner	\$19	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Bentley	Scott D.	SDB	Staff	11/01/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Out of Town Travel - Meals	Dinner	\$13	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Bentley	Scott D.	SDB	Staff	11/04/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Bentley	Scott D.	SDB	Staff	11/06/05	Out of Town Travel - Meals	Dinner: Dinner for 11/6/2005	\$23	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Out of Town Travel - Meals	Breakfast: Breakfast for Delphi	\$7	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Bentley	Scott D.	SDB	Staff	11/08/05	Out of Town Travel - Meals	Dinner: Dinner for 11/8/2005	\$14	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Out of Town Travel - Meals	Dinner: Dinner for 11/09/2005	\$20	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Out of Town Travel - Meals	Dinner: Dinner for 11/19/2005	\$19	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	Out of Town Travel - Meals	Breakfast	\$2	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	Out of Town Travel - Meals	Dinner	\$5	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Out of Town Travel - Meals	Breakfast	\$2	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Out of Town Travel - Meals	Dinner	\$10	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Out of Town Travel - Meals	Breakfast	\$2	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Out of Town Travel - Meals	Dinner	\$9	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Out of Town Travel - Meals	Breakfast	\$2	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Out of Town Travel - Meals	Dinner: Dinner while out of town for Delphi Saginaw.	\$11	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Delphi Saginaw.	\$2	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Out of Town Travel - Meals	Dinner: Dinner while out of town for Delphi Saginaw.	\$9	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Delphi Saginaw.	\$2	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town in Saginaw for Delphi Saginaw engagement.	\$3	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Out of Town Travel - Meals	Dinner: Dinner while out of town in Saginaw, MI for Delphi Saginaw engagement.	\$9	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town in Saginaw, MI for Delphi Saginaw engagement.	\$3	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Out of Town Travel - Meals	Dinner: Dinner while out of town on Delphi Saginaw.	\$5	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town on Delphi Saginaw.	\$3	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Out of Town Travel - Meals	Dinner: Dinner while out of town on Delphi Saginaw.	\$11	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town on Delphi Saginaw.	\$2	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Blasich	Stephen	SBB	Senior	11/30/05	Out of Town Travel - Meals	Dinner: Dinner while out of town on Delphi Saginaw.	\$7	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town on Delphi Saginaw.	\$1	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Out of Town Travel - Meals	Dinner: Dinner while out of town on Delphi Saginaw.	\$10	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town on Delphi Saginaw.	\$4	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/01/05	Out of Town Travel - Meals	Breakfast: Breakfast while in Saginaw.	\$6	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/01/05	Out of Town Travel - Meals	Dinner: Dinner for Destiny while staying in Saginaw, working on Delphi.	\$26	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/02/05	Out of Town Travel - Meals	Breakfast: Breakfast while in Saginaw working on Delphi.	\$8	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/02/05	Out of Town Travel - Meals	Dinner: Dinner while staying in Saginaw for Delphi.	\$22	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/03/05	Out of Town Travel - Meals	Breakfast: Breakfast while staying in Saginaw for Delphi.	\$10	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/03/05	Out of Town Travel - Meals	Dinner: Dinner while staying in Saginaw working on Delphi.	\$16	SOX 404
Chammaro	Destiny D.	DDC	Staff	11/04/05	Out of Town Travel - Meals	Breakfast: Breakfast while staying in Saginaw working on Delphi	\$8	SOX 404
Chung	Justin H.	JHC	Staff	11/30/05	Out of Town Travel - Meals	Breakfast: Breakfast expenses while in Indiana.	\$13	SOX 404
Chung	Justin H.	JHC	Staff	11/30/05	Out of Town Travel - Meals	Dinner expense while in Indiana.	\$16	SOX 404
Chung	Justin H.	JHC	Staff	12/01/05	Out of Town Travel - Meals	Breakfast: Breakfast expenses while in Indiana.	\$11	SOX 404
Chung	Justin H.	JHC	Staff	12/01/05	Out of Town Travel - Meals	Dinner expense while in Indiana.	\$21	SOX 404
Chung	Justin H.	JHC	Staff	12/02/05	Out of Town Travel - Meals	Breakfast: Breakfast expenses while in Indiana.	\$7	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for the E&S validation.	\$7	SOX 404
Dewan	Amy	AD	Senior	11/01/05	Out of Town Travel - Meals	Dinner: Dining while out of town for the E&S validation - A. Dewan, R. Yang, L. Hantz, G. Sharma and S. Bentley	\$90	SOX 404
Dewan	Amy	AD	Senior	11/02/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for the E&S validation.	\$6	SOX 404
Dewan	Amy	AD	Senior	11/03/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for the E&S validation.	\$7	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for the E&S validation.	\$6	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Dewan	Amy	AD	Senior	11/09/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Delphi Electronics and Safety 404 validation.	\$9	SOX 404
Dewan	Amy	AD	Senior	11/09/05	Out of Town Travel - Meals	Dinner: Dinner while out of town for Delphi Electronics and Safety 404 validation.	\$19	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Out of Town Travel - Meals	Dinner: Dinner while out of town for Delphi Electronics and Safety 404 validation.	\$18	SOX 404
Dewan	Amy	AD	Senior	11/11/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Delphi Electronics and Safety 404 validation.	\$11	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Electronics and Safety 404 validation	\$11	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Out of Town Travel - Meals	Dinner: Dinner while out of town for Electronics and Safety 404 validation	\$13	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Electronics and Safety 404 validation	\$6	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Out of Town Travel - Meals	Dinner: Dinner while out of town for Electronics and Safety 404 validation	\$18	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Out of Town Travel - Meals	Breakfast: Breakfast while out of town for Electronics and Safety 404 validation	\$6	SOX 404
Elenbaas	Karl L.	KLE	Senior	11/28/05	Out of Town Travel - Meals	Dinner: Arrex for \$20.00, not for the remaining \$2.12	\$22	SOX 404
Elenbaas	Karl L.	KLE	Senior	11/29/05	Out of Town Travel - Meals	Dinner	\$19	SOX 404
Elenbaas	Karl L.	KLE	Senior	11/30/05	Out of Town Travel - Meals	Dinner	\$19	SOX 404
Elenbaas	Karl L.	KLE	Senior	12/01/05	Out of Town Travel - Meals	Dinner	\$19	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Out of Town Travel - Meals	Breakfast: Breakfast on out of town work.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Out of Town Travel - Meals	Dinner: Dinner on out of town work.	\$35	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Out of Town Travel - Meals	Dinner	\$23	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/09/05	Out of Town Travel - Meals	Breakfast	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/09/05	Out of Town Travel - Meals	Dinner	\$17	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/10/05	Out of Town Travel - Meals	Breakfast	\$9	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/10/05	Out of Town Travel - Meals	Dinner	\$15	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Out of Town Travel - Meals	Breakfast	\$9	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Garmann	Kenneth R.	KRG	Staff	11/11/05	Out of Town Travel - Meals	Dinner	\$18	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Out of Town Travel - Meals	Breakfast: Out of town breakfast.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Out of Town Travel - Meals	Dinner: Dinner for Tuesday night on out of town travel.	\$19	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Out of Town Travel - Meals	Breakfast: Breakfast on out of town travel to Troy.	\$9	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Out of Town Travel - Meals	Dinner: Out of town dinner.	\$17	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Out of Town Travel - Meals	Breakfast: Out of town breakfast.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Out of Town Travel - Meals	Dinner: Out of town dinner	\$18	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Out of Town Travel - Meals	Breakfast: Out of town breakfast.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Out of Town Travel - Meals	Breakfast: Out of town breakfast.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Out of Town Travel - Meals	Dinner: Out of town dinner.	\$18	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Out of Town Travel - Meals	Breakfast: Out of town breakfast.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Out of Town Travel - Meals	Breakfast: Out of town breakfast.	\$8	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Out of Town Travel - Meals	Dinner: Out of town dinner.	\$10	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Meals	Breakfast: during trip to Troy, MI for T&I SOX work	\$10	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Meals	Dinner: Dinner at Charley's Crab for Amelia Zapp and myself while at Troy, MI for T&I SOX work. INCLUDES TIP	\$113	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/22/05	Out of Town Travel - Meals	Breakfast: Breakfast while in Troy, MI for T&I SOX work.	\$10	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/23/05	Out of Town Travel - Meals	Breakfast: on way home from Troy, MI for T&I SOX work.	\$3	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/27/05	Out of Town Travel - Meals	Dinner: Remediation Testing: Delphi T&I.	\$13	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/28/05	Out of Town Travel - Meals	Breakfast at Delphi T&I.	\$9	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/28/05	Out of Town Travel - Meals	Dinner: Remediation Testing: Delphi T&I Dinner with Amelia Zapp and I (see hotel invoice).	\$54	SOX 404
Garmann	Rebecca A.	RAG	Staff	11/30/05	Out of Town Travel - Meals	Breakfast at Delphi T&I.	\$9	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Hanitz	Lisa D.	LDH	Staff	11/02/05	Out of Town Travel - Meals	Dinner: Chilis with Regna Van, Geetika Sharma, and Amy Dean during Delphi engagement.	\$44	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/03/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Krueger	John C.	JCK	Manager	11/09/05	Out of Town Travel - Meals	Dinner: While working at Delphi HQ - out of town dinner.	\$30	SOX 404
Krueger	John C.	JCK	Manager	11/10/05	Out of Town Travel - Meals	Breakfast: While working at Delphi HQ - out of town breakfast	\$6	SOX 404
Krueger	John C.	JCK	Manager	11/10/05	Out of Town Travel - Meals	Dinner: While working at Delphi HQ - out of town dinner.	\$22	SOX 404
Krueger	John C.	JCK	Manager	11/11/05	Out of Town Travel - Meals	Breakfast: While working at Delphi HQ - out of town breakfast.	\$5	SOX 404
Krueger	John C.	JCK	Manager	11/17/05	Out of Town Travel - Meals	Dinner: While working at Delphi HQ - out of town dinner.	\$24	SOX 404
Krueger	John C.	JCK	Manager	11/21/05	Out of Town Travel - Meals	Breakfast: While en route to Delphi - out of town breakfast.	\$5	SOX 404
Krueger	John C.	JCK	Manager	11/21/05	Out of Town Travel - Meals	Dinner: While working at Delphi - out of town dinner.	\$24	SOX 404
Krueger	John C.	JCK	Manager	11/29/05	Out of Town Travel - Meals	Breakfast: While working at Delphi HQ - out of town breakfast	\$7	SOX 404
Krueger	John C.	JCK	Manager	11/30/05	Out of Town Travel - Meals	Dinner: While working at Delphi - Out of town Dinner - John Krueger, Amelia Zapp, Ken Garmen, and Carolyn Bajbus	\$126	SOX 404
Krueger	John C.	JCK	Manager	12/01/05	Out of Town Travel - Meals	Breakfast: While working at Delphi - out of town breakfast	\$8	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/01/05	Out of Town Travel - Meals	Breakfast	\$9	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/01/05	Out of Town Travel - Meals	Dinner	\$17	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Out of Town Travel - Meals	Dinner	\$23	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Out of Town Travel - Meals	Breakfast: Breakfast while traveling to Troy, MI for audit.	\$7	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Troy, MI for audit.	\$18	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/17/05	Out of Town Travel - Meals	Breakfast: Breakfast while traveling to Troy, MI for audit.	\$5	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Maximov	Konstantin N.	KNM	Staff	11/21/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Troy, MI for audit.	\$22	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/22/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Troy, MI for audit.	\$16	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Out of Town Travel - Meals	Breakfast: Breakfast while traveling to Saginaw, MI for audit.	\$6	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Out of Town Travel - Meals	Dinner: Dinner while travel to Saginaw, MI for audit.	\$22	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Saginaw, MI for audit.	\$23	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Out of Town Travel - Meals	Breakfast: Breakfast while traveling to Saginaw, MI for audit.	\$5	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Saginaw, MI for audit.	\$19	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/01/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Saginaw, MI for audit.	\$18	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Out of Town Travel - Meals	Breakfast: Breakfast while traveling to Saginaw, MI for audit.	\$6	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Out of Town Travel - Meals	Dinner: Dinner while traveling to Saginaw, MI.	\$24	SOX 404
Nelson	Laura V.	LVN	Manager	11/21/05	Out of Town Travel - Meals	Breakfast.	\$10	SOX 404
Nelson	Laura V.	LVN	Manager	11/22/05	Out of Town Travel - Meals	Breakfast.	\$5	SOX 404
Nelson	Laura V.	LVN	Manager	11/23/05	Out of Town Travel - Meals	Breakfast.	\$5	SOX 404
Nelson	Laura V.	LVN	Manager	11/28/05	Out of Town Travel - Meals	Dinner: Four Points Sheraton hotel.	\$24	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Out of Town Travel - Meals	Breakfast.	\$5	SOX 404
Nelson	Laura V.	LVN	Manager	11/29/05	Out of Town Travel - Meals	Dinner: Sheraton Four Points hotel (see hotel invoice).	\$27	SOX 404
Nelson	Laura V.	LVN	Manager	11/30/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Nelson	Laura V.	LVN	Manager	11/30/05	Out of Town Travel - Meals	Dinner: Olive Garden dinner	\$25	SOX 404
Nelson	Laura V.	LVN	Manager	12/01/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Nelson	Laura V.	LVN	Manager	12/01/05	Out of Town Travel - Meals	Dinner: Sheraton Four Points hotel	\$33	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Out of Town Travel - Meals	Breakfast	\$7	SOX 404
Ng	Kei C.	KCN	Senior	11/09/05	Out of Town Travel - Meals	Dinner: Dinner from Applebee's while traveling in Warren OH	\$17	SOX 404
Ng	Kei C.	KCN	Senior	11/10/05	Out of Town Travel - Meals	Breakfast: Breakfast from McDonalds	\$5	SOX 404
Ng	Kei C.	KCN	Senior	11/10/05	Out of Town Travel - Meals	Dinner: Carry out dinner from Boston Market while traveling in Warren OH	\$13	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Meals	Breakfast: Breakfast from McDonalds	\$5	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Meals	Dinner: Dinner at McDonalds	\$6	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Out of Town Travel - Meals	Dinner	\$8	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Pagac	Matthew M.	MMP	Manager	11/11/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Richardson	Victoria	VR	Senior	11/01/05	Out of Town Travel - Meals	Dinner	\$10	SOX 404
Richardson	Victoria	VR	Senior	11/02/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Richardson	Victoria	VR	Senior	11/02/05	Out of Town Travel - Meals	Dinner: Dinner for Victoria Richardson and Konstitin Maximov - Columbus, OH (see hotel invoice)	\$70	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Out of Town Travel - Meals	Dinner	\$15	SOX 404
Shah	Suruchi	SS	Staff	11/21/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$5	SOX 404
Shah	Suruchi	SS	Staff	11/22/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$5	SOX 404
Shah	Suruchi	SS	Staff	11/30/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$16	SOX 404
Shah	Suruchi	SS	Staff	12/01/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$5	SOX 404
Shah	Suruchi	SS	Staff	12/02/05	Out of Town Travel - Meals	Dinner: dinner expense	\$15	SOX 404
Sharma	Geetika	GS	Staff	11/01/05	Out of Town Travel - Meals	Breakfast: Breakfast at Starbucks	\$4	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Sharma	Geetika	GS	Staff	11/02/05	Out of Town Travel - Meals	Breakfast: Breakfast at Starbucks	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/03/05	Out of Town Travel - Meals	Breakfast: Breakfast at Delhi Cafeteria	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Sharma	Geetika	GS	Staff	11/06/05	Out of Town Travel - Meals	Dinner	\$19	SOX 404
Sharma	Geetika	GS	Staff	11/07/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	Out of Town Travel - Meals	Breakfast: Stay at Courtyard	\$9	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	Out of Town Travel - Meals	Dinner	\$15	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	Out of Town Travel - Meals	Dinner	\$18	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/20/05	Out of Town Travel - Meals	Dinner: Picked up food from Indian Restaurant	\$13	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Sharma	Geetika	GS	Senior	11/30/05	Out of Town Travel - Meals	Breakfast: Muffins, also breakfast at Cracker Barrel Store in Indianapolis	\$12	SOX 404
Sharma	Geetika	GS	Senior	11/30/05	Out of Town Travel - Meals	Dinner: Dinner at Pizza Hut	\$12	SOX 404
Sharma	Geetika	GS	Senior	12/01/05	Out of Town Travel - Meals	Breakfast: Muffins and orange juice	\$6	SOX 404
Sharma	Geetika	GS	Senior	12/01/05	Out of Town Travel - Meals	Dinner: Dinner at Blue Elephant	\$14	SOX 404
Sharma	Geetika	GS	Senior	12/02/05	Out of Town Travel - Meals	Breakfast: Hotel stay and breakfast buffet on 12/2/05	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Out of Town Travel - Meals	Breakfast	\$8	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Vang	Reona L.	RLV	Senior	11/03/05	Out of Town Travel - Meals	Dinner	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/04/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Out of Town Travel - Meals	Breakfast: Coffee for Reona Vang and Brandon Bell, BRS Staff.	\$7	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Out of Town Travel - Meals	Breakfast: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Out of Town Travel - Meals	Dinner: Dinner at Thai Restaurant	\$14	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Out of Town Travel - Meals	Breakfast: coffee	\$7	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Out of Town Travel - Meals	Dinner: Dinner at Shalimar Indian Restaurant.	\$23	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Out of Town Travel - Meals	Breakfast: coffee	\$4	SOX 404
Vang	Reona L.	RLV	Senior	11/11/05	Out of Town Travel - Meals	Breakfast: coffee	\$4	SOX 404
Vang	Reona L.	RLV	Senior	11/20/05	Out of Town Travel - Meals	Dinner	\$16	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Out of Town Travel - Meals	Dinner	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Out of Town Travel - Meals	Breakfast	\$3	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Out of Town Travel - Meals	Dinner	\$16	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Out of Town Travel - Meals	Dinner: dinner in Troy while working at Delphi	\$19	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi	\$17	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Out of Town Travel - Meals	Dinner: dinner in Troy while working at Delphi	\$12	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Meals	Dinner: dinner in Troy while working at Delphi T&I.	\$17	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$9	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi T&I.	\$16	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Zapp	Amelia M.	AMZ	Staff	11/16/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$8	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi T&L	\$18	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$12	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi T&L	\$15	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$8	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$4	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$4	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Out of Town Travel - Meals	Breakfast: breakfast after traveling early am to Delphi.	\$4	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$8	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/30/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$8	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$8	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Out of Town Travel - Meals	Dinner: dinner for myself and Carolyn Bajbus while in Troy working at Delphi.	\$45	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$8	SOX 404
					Out of Town Travel - Meals Total		\$3,263	
Bajbus	Carolyn	CLB	Staff	11/02/05	Out of Town Travel - Transportation	Tolls on the way to MI.	\$3	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Out of Town Travel - Transportation	Mileage: Travel from Home in Cleveland, OH to Troy, MI for Delphi.	\$61	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Home in Cleveland, OH to Troy, MI for Delphi.	(\$15)	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Out of Town Travel - Transportation	Tolls on the way to MI.	\$3	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Out of Town Travel - Transportation	Mileage: ravel from Home in Cleveland, OH to Troy, MI for Delphi.	\$61	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Home in Cleveland, OH to Troy, MI for Delphi.	(\$15)	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Out of Town Travel - Transportation	Tolls on the way to MI.	\$3	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Bajbus	Carolyn	CLB	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Travel from Home in Cleveland, OH to Troy, MI for Delphi.	\$61	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Home in Cleveland, OH to Troy, MI for Delphi.	(\$15)	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Out of Town Travel - Transportation	Tolls: Travel from Home to Troy for Delphi.	\$4	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Travel from Home in Cleveland, OH to Troy, MI for Delphi.	\$90	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Home in Cleveland, OH to Troy, MI for Delphi.	(\$8)	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/27/05	Out of Town Travel - Transportation	Tolls: CLE to Saginaw hotel to work the week at Delphi Steering 404.	\$5	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/27/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. CLE to Saginaw hotel to work the week at Delphi Steering 404.	(\$6)	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/27/05	Out of Town Travel - Transportation	Mileage: CLE to Saginaw hotel to work the week at Delphi Steering 404.	\$167	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Saginaw to Troy office and then to hotel	(\$6)	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Transportation	Mileage: Saginaw to Troy office and then to hotel	\$41	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Out of Town Travel - Transportation	Air: Flight from Pittsburgh to Indianapolis, Indianapolis to Pittsburgh.	\$555	SOX 404
Bell	Brandon J.	BJB	Staff	11/11/05	Out of Town Travel - Transportation	Parking: Airport Parking.	\$15	SOX 404
Bell	Brandon J.	BJB	Staff	11/11/05	Out of Town Travel - Transportation	Rental Car: Rental Car expense 11/4 - 11/6	\$231	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel time to Kokomo, IN from Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH	(\$3)	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Out of Town Travel - Transportation	Mileage: Travel time to Kokomo, IN from Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH	\$150	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Out of Town Travel - Transportation	Mileage: Mileage from Delphi Saginaw.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Round trip Mileage less normal commute between home and Saginaw.	(\$15)	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Out of Town Travel - Transportation	Mileage: Round trip Mileage less normal commute between home and Saginaw.	\$81	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw.	(\$8)	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Out of Town Travel - Transportation	Mileage: Mileage to Delphi Saginaw.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Mileage from Delphi Saginaw.	(\$8)	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Blasich	Stephen	SBB	Senior	11/11/05	Out of Town Travel - Transportation	Mileage: Mileage from Delphi Saginaw.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Roundtrip Mileage between home and Delphi Saginaw less normal commute.	(\$15)	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Out of Town Travel - Transportation	Mileage: Roundtrip Mileage between home and Delphi Saginaw less normal commute.	\$81	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw less normal commute.	(\$8)	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Out of Town Travel - Transportation	Mileage: Mileage to Delphi Saginaw less normal commute.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Mileage home from Delphi Saginaw less normal commute.	(\$8)	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Out of Town Travel - Transportation	Mileage: Mileage home from Delphi Saginaw less normal commute.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to Delphi Saginaw less normal commute.	(\$8)	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Out of Town Travel - Transportation	Mileage: Commute to Delphi Saginaw less normal commute.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute from Delphi Saginaw less normal commute.	(\$8)	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Commute from Delphi Saginaw less normal commute.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Mileage to Saginaw while working on Delphi.	(\$10)	SOX 404
Chamorro	Destiny D.	DDC	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Mileage to Saginaw while working on Delphi.	\$46	SOX 404
Chamorro	Destiny D.	DDC	Staff	11/04/05	Out of Town Travel - Transportation	Air - from Detroit to Indianapolis (coach class).	\$664	SOX 404
Chung	Justin	JC	Staff	11/29/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Mileage for travel from E&S for validation.	(\$3)	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Out of Town Travel - Transportation	Mileage: Mileage for travel from E&S for validation.	\$141	SOX 404
Dewan	Amy	AD	Senior	11/04/05	Out of Town Travel - Transportation	Air: Airfare from St. Louis to Indianapolis for the Delphi Electronics and Safety 404 validation (coach class).	\$515	SOX 404
Dewan	Amy	AD	Senior	11/10/05	Out of Town Travel - Transportation	Rental Car: Vehicle rental while out of town for Delphi Electronics and Safety 404 validation.	\$48	SOX 404
Dewan	Amy	AD	Senior	11/11/05	Out of Town Travel - Transportation	Rental Car: Vehicle rental while out of town for Delphi Electronics and Safety 404 validation.	\$48	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Out of Town Travel - Transportation	Air: Airfare (Detroit to Kokomo) for Electronics and Safety 404 validation - coach class.	\$94	SOX 404
Dewan	Amy	AD	Senior	11/30/05	Out of Town Travel - Transportation	Rental Car: Rental while out of town for Electronics and Safety 404 validation	\$41	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Dewan	Amy	AD	Senior	12/01/05	Out of Town Travel - Transportation	Rental Car: Rental while out of town for Electronics and Safety 404 validation	\$41	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Out of Town Travel - Transportation	Rental Car: Rental while out of town for Electronics and Safety 404 validation	\$41	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Madison Heights to Saginaw.	(\$4)	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Out of Town Travel - Transportation	Mileage: Madison Heights to Saginaw.	\$43	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Driving back from Saginaw to Madison Heights.	(\$4)	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Driving back from Saginaw to Madison Heights.	\$43	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Out of Town Travel - Transportation	Parking: Commute to and from work at Delphi in Saginaw.	\$4	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work at Delphi in Saginaw.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/07/05	Out of Town Travel - Transportation	Mileage: Commute to and from work at Delphi in Saginaw.	\$160	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Out of Town Travel - Transportation	Parking: Commute to work in Saginaw.	\$4	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to work in Saginaw.	(\$7)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/08/05	Out of Town Travel - Transportation	Mileage: Commute to work in Saginaw.	\$80	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Out of Town Travel - Transportation	Parking: Commute home from work in Saginaw.	\$4	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute home from work in Saginaw.	(\$7)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/11/05	Out of Town Travel - Transportation	Mileage: Commute home from work in Saginaw.	\$80	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Out of Town Travel - Transportation	Parking: Gas to and from Delphi in Troy, MI.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Gas to and from Delphi in Troy, MI.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/15/05	Out of Town Travel - Transportation	Mileage: Gas to and from Delphi in Troy, MI.	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Out of Town Travel - Transportation	Parking: Commute and from Troy, MI.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute and from Troy, MI.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/16/05	Out of Town Travel - Transportation	Mileage: Commute and from Troy, MI.	\$93	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Garmann	Kenneth R.	KRG	Staff	11/17/05	Out of Town Travel - Transportation	Parking: Commute to and from Troy, MI.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from Troy, MI.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/17/05	Out of Town Travel - Transportation	Mileage: Commute to and from Troy, MI.	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Out of Town Travel - Transportation	Parking: Commute to and from work in Troy.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work in Troy.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/18/05	Out of Town Travel - Transportation	Mileage: Commute to and from work in Troy.	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Out of Town Travel - Transportation	Parking: Commute to and from work.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Commute to and from work.	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Out of Town Travel - Transportation	Parking: Commute to and from work.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/29/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Out of Town Travel - Transportation	Mileage: Commute to and from work.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	11/30/05	Out of Town Travel - Transportation	Mileage: Commute to and from work.	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Out of Town Travel - Transportation	Parking: Commute to and from work in Troy.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work in Troy.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/01/05	Out of Town Travel - Transportation	Mileage: Commute to and from work in Troy.	\$93	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Out of Town Travel - Transportation	Parking: Commute to and from work in Troy.	\$3	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Commute to and from work in Troy.	(\$13)	SOX 404
Garmann	Kenneth R.	KRG	Staff	12/02/05	Out of Town Travel - Transportation	Mileage: Commute to and from work in Troy.	\$93	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Transportation	Tolls: Drive from Cleveland, OH to Troy, MI for T&I SOX work.	\$3	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive from Cleveland, OH to Troy, MI for T&I SOX work.	(\$3)	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/21/05	Out of Town Travel - Transportation	Mileage: Drive from Cleveland, OH to Troy, MI for T&I SOX work.	\$95	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/23/05	Out of Town Travel - Transportation	Tolls: Drive from Troy, MI to Cleveland, OH for T&I SOX work.	\$4	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/23/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive from Troy, MI to Cleveland, OH for T&I SOX work.	(\$3)	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/23/05	Out of Town Travel - Transportation	Mileage: Drive from Troy, MI to Cleveland, OH for T&I SOX work.	\$95	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/27/05	Out of Town Travel - Transportation	Tolls: Remediation Testing at Delphi T&I.	\$4	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/27/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Remediation Testing at Delphi T&I.	(\$3)	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	11/27/05	Out of Town Travel - Transportation	Mileage: Remediation Testing at Delphi T&I.	\$102	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Out of Town Travel - Transportation	Tolls: Remediation testing at Delphi T&I.	\$4	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Remediation testing at Delphi T&I.	(\$3)	SOX 404
Gerstenberger	Rebecca A.	RAG	Staff	12/01/05	Out of Town Travel - Transportation	Mileage: Remediation testing at Delphi T&I.	\$104	SOX 404
Hantz	Lisa D.	LDH	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Drive from Kokomo IN to Novi, MI	\$113	SOX 404
Krueger	John C.	JCK	Manager	11/09/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel.	\$3	SOX 404
Krueger	John C.	JCK	Manager	11/09/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses home to Delphi to restaurant to hotel.	\$100	SOX 404
Krueger	John C.	JCK	Manager	11/11/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses hotel to Delphi to home.	\$3	SOX 404
Krueger	John C.	JCK	Manager	11/11/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses hotel to Delphi to home.	\$101	SOX 404
Krueger	John C.	JCK	Manager	11/17/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses home to Delphi to hotel	\$3	SOX 404
Krueger	John C.	JCK	Manager	11/17/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses home to Delphi to hotel	\$97	SOX 404
Krueger	John C.	JCK	Manager	11/18/05	Out of Town Travel - Transportation	Tolls: Ground transport expense hotel to Delphi to Troy office to Delphi to home.	\$3	SOX 404
Krueger	John C.	JCK	Manager	11/18/05	Out of Town Travel - Transportation	Mileage: Ground transport expense hotel to Delphi to Troy office to Delphi to home.	\$99	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Krueger	John C.	JCK	Senior Manager	11/21/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses home to restaurant to Delphi to hotel.	\$3	SOX 404
Krueger	John C.	JCK	Manager	11/21/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses home to restaurant to Delphi to hotel.	\$99	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Out of Town Travel - Transportation	Tolls: Ground transport expense hotel to Delphi to home.	\$3	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Out of Town Travel - Transportation	Mileage: Ground transport expense hotel to Delphi to home.	\$98	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel.	\$3	SOX 404
Krueger	John C.	JCK	Senior Manager	11/28/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses home to Delphi to restaurant to hotel.	\$99	SOX 404
Krueger	John C.	JCK	Senior Manager	11/29/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel.	\$3	SOX 404
Krueger	John C.	JCK	Senior Manager	11/29/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses home to Delphi to restaurant to hotel.	\$98	SOX 404
Krueger	John C.	JCK	Senior Manager	11/30/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel.	\$3	SOX 404
Krueger	John C.	JCK	Senior Manager	11/30/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses home to Delphi to restaurant to hotel.	\$101	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Out of Town Travel - Transportation	Tolls: Ground transport expenses hotel to restaurant to Delphi to home.	\$3	SOX 404
Krueger	John C.	JCK	Senior Manager	12/01/05	Out of Town Travel - Transportation	Mileage: Ground transport expenses hotel to restaurant to Delphi to home.	\$98	SOX 404
Krueger	John C.	JCK	Senior Manager	11/04/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Warren, OH - Columbus, OH	(\$6)	SOX 404
Krueger	John C.	JCK	Senior Manager	11/04/05	Out of Town Travel - Transportation	Mileage: Warren, OH - Columbus, OH	\$82	SOX 404
Krueger	John C.	JCK	Senior Manager	11/17/05	Out of Town Travel - Transportation	Mileage: Hotel to office (Troy, MI) and Troy, MI - Columbus, OH	\$122	SOX 404
Krueger	John C.	JCK	Senior Manager	11/20/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Columbus, OH - Troy, MI for audit.	(\$3)	SOX 404
Krueger	John C.	JCK	Senior Manager	11/20/05	Out of Town Travel - Transportation	Mileage: Columbus, OH - Troy, MI for audit.	\$107	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Troy, MI - Columbus, OH travel for audit.	(\$3)	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Out of Town Travel - Transportation	Mileage: Troy, MI - Columbus, OH travel for audit.	\$107	SOX 404
Krueger	John C.	JCK	Senior Manager	11/27/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Columbus, OH to Troy, MI for audit.	(\$3)	SOX 404
Krueger	John C.	JCK	Senior Manager	11/27/05	Out of Town Travel - Transportation	Mileage: Travel from Columbus, OH to Troy, MI for audit.	\$107	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Maximov	Konstantin N.	KNM	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Troy, MI to Saginaw, MI for audit.	(\$3)	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Travel from Troy, MI to Saginaw, MI for audit.	\$44	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Out of Town Travel - Transportation	Delphi Travel agency fee for hotel reservations.	\$20	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Out of Town Travel - Transportation	Delphi Travel agency fee for hotel reservations.	\$20	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from the hotel to Delphi Saginaw location and to Troy, MI for audit.	(\$3)	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Out of Town Travel - Transportation	Mileage: Travel from the hotel to Delphi Saginaw location and to Troy, MI for audit.	\$49	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$19)	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/02/05	Out of Town Travel - Transportation	Mileage for commute to Saginaw site.	\$107	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/03/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$19)	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/03/05	Out of Town Travel - Transportation	Mileage for commute to Saginaw site.	\$107	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$19)	SOX 404
Natarajan	Prabhakaran	PN	Staff	11/04/05	Out of Town Travel - Transportation	Mileage for commute to Saginaw site.	\$107	SOX 404
Nelson	Laura V.	LVN	Manager	11/21/05	Out of Town Travel - Transportation	Air: Delta flight from CVG to FNT - coach class	\$540	SOX 404
Nelson	Laura V.	LVN	Manager	11/23/05	Out of Town Travel - Transportation	Parking: Avis car rental + gas + CVG airport parking fee.	\$33	SOX 404
Nelson	Laura V.	LVN	Manager	11/23/05	Out of Town Travel - Transportation	Rental Car: Avis car rental + gas + CVG airport parking fee (11/21 to 11/23)	\$133	SOX 404
Nelson	Laura V.	LVN	Manager	11/28/05	Out of Town Travel - Transportation	Air: Delta flight CVG to FNT 11/28 - 12/2/05 - coach class	\$554	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Out of Town Travel - Transportation	Parking: CVG Airport parking + AVIS rental + gas for rental	\$55	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Out of Town Travel - Transportation	Rental Car: CVG Airport parking + AVIS rental + gas for rental (11/28 - 12/2)	\$217	SOX 404
Ng	Kei C.	KCN	Senior	11/09/05	Out of Town Travel - Transportation	Reservation fee charged by Delphi's travel booking agency	\$10	SOX 404
Ng	Kei C.	KCN	Senior	11/09/05	Out of Town Travel - Transportation	Tolls: Travel commute from Detroit to Warren OH	\$6	SOX 404
Ng	Kei C.	KCN	Senior	11/09/05	Out of Town Travel - Transportation	Mileage: Travel commute from Detroit to Warren OH	\$104	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Ng	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Transportation	Tolls: Travel return trip from Warren OH to Detroit	\$6	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Transportation	Mileage: Travel return trip from Warren OH to Detroit	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/01/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive to Saginaw plus Delphi	(\$6)	SOX 404
Pagac	Matthew M.	MMP	Manager	11/01/05	Out of Town Travel - Transportation	Mileage: Drive to Saginaw plus Delphi	\$83	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Trip to Kokomo and Troy HQ	(\$6)	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Out of Town Travel - Transportation	Mileage: Trip to Kokomo and Troy HQ	\$146	SOX 404
Pagac	Matthew M.	MMP	Manager	11/11/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Trip home from Kokomo	(\$6)	SOX 404
Pagac	Matthew M.	MMP	Manager	11/11/05	Out of Town Travel - Transportation	Mileage: Trip home from Kokomo	\$136	SOX 404
Richardson	Victoria	VR	Senior	11/01/05	Out of Town Travel - Transportation	Delphi Global Expert service fee for trip to Warren, OH.	\$20	SOX 404
Richardson	Victoria	VR	Senior	11/02/05	Out of Town Travel - Transportation	Tolls: Toll fees both ways to Warren, Ohio.	\$12	SOX 404
Richardson	Victoria	VR	Senior	11/03/05	Out of Town Travel - Transportation	Rental Car: Car rental fees from 11/1 - 11/4 and gasoline charge.	\$172	SOX 404
Salo	Jennifer R.	JRS	Senior	11/21/05	Out of Town Travel - Transportation	Tolls	\$2	SOX 404
Salo	Jennifer R.	JRS	Senior	11/21/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$63	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Out of Town Travel - Transportation	Tolls	\$2	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$63	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$4)	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Out of Town Travel - Transportation	Mileage to Saginaw site.	\$75	SOX 404
Schmansky	Michael S.	MSS	Staff	11/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$4)	SOX 404
Schmansky	Michael S.	MSS	Staff	11/02/05	Out of Town Travel - Transportation	Mileage to Saginaw site.	\$75	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$4)	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Out of Town Travel - Transportation	Mileage to Saginaw site.	\$75	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Schmansky	Michael S.	MSS	Staff	11/04/05	Out of Town Travel - Transportation	Mileage Deduction for normal daily commute.	(\$4)	SOX 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Out of Town Travel - Transportation	Mileage to Saginaw site.	\$75	SOX 404
Shah	Suruchi	SS	Senior	11/01/05	Out of Town Travel - Transportation	Tolls: Toll	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/02/05	Out of Town Travel - Transportation	Tolls: Toll	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	Out of Town Travel - Transportation	Tolls: Toll	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Out of Town Travel - Transportation	Tolls: Toll	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/05/05	Out of Town Travel - Transportation	Rental Car: rental car charge for week ending 11/5	\$163	SOX 404
Shah	Suruchi	SS	Senior	11/06/05	Out of Town Travel - Transportation	Rental Car: gas expense for the rental car for week ending 11/11	\$57	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Out of Town Travel - Transportation	Tolls: Toll expense	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	Out of Town Travel - Transportation	Rental Car: rental car charge for 11/8 rented just for a day	\$38	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	Out of Town Travel - Transportation	Tolls: Toll Expense	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	Out of Town Travel - Transportation	Tolls: Toll Expense	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Out of Town Travel - Transportation	Tolls: Toll Expense	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/12/05	Out of Town Travel - Transportation	Rental Car: rental car charge for week ending 11/11 as car rented again on 11/9	\$100	SOX 404
Shah	Suruchi	SS	Senior	11/13/05	Out of Town Travel - Transportation	Rental Car: gas expense for the rental car for week ending 11/17	\$20	SOX 404
Shah	Suruchi	SS	Staff	11/14/05	Out of Town Travel - Transportation	Rental Car: Gas expense for Warren	\$13	SOX 404
Shah	Suruchi	SS	Staff	11/14/05	Out of Town Travel - Transportation	Tolls: Toll Expense	\$3	SOX 404
Shah	Suruchi	SS	Senior	11/19/05	Out of Town Travel - Transportation	Rental Car: rental car charge for the week ending 11/17	\$117	SOX 404
Shah	Suruchi	SS	Senior	11/19/05	Out of Town Travel - Transportation	Tolls: Toll Expense	\$3	SOX 404
Shah	Suruchi	SS	Staff	11/29/05	Out of Town Travel - Transportation	Rental Car: Rental Car expense (\$545) and gas expenses (\$117) while at Warren location.	\$662	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Shah	Surchi	SS	Staff	11/29/05	Out of Town Travel - Transportation	Toll expenses while travelling during audit in Warren.	\$24	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Kokomo, IN traveling to Troy, MI	(\$2)	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: Kokomo, IN traveling to Troy, MI	\$135	SOX 404
Sharma	Geetika	GS	Staff	11/06/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Clawson, MI to Kokomo, IN	(\$2)	SOX 404
Sharma	Geetika	GS	Staff	11/06/05	Out of Town Travel - Transportation	Mileage: Travel from Clawson, MI to Kokomo, IN	\$135	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Kokomo, IN to Clawson, MI	(\$2)	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Out of Town Travel - Transportation	Mileage: Travel from Kokomo, IN to Clawson, MI	\$135	SOX 404
Sharma	Geetika	GS	Staff	11/20/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Troy, MI to Kokomo, IN	(\$2)	SOX 404
Sharma	Geetika	GS	Staff	11/20/05	Out of Town Travel - Transportation	Mileage: Troy, MI to Kokomo, IN	\$135	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Travel from Kokomo, IN to Troy, MI	(\$2)	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	Out of Town Travel - Transportation	Mileage: Travel from Kokomo, IN to Troy, MI	\$135	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Out of Town Travel - Transportation	Air: Flight from Detroit, MI to Indianapolis, IN	\$420	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Out of Town Travel - Transportation	Tolls	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$1)	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$69	SOX 404
Sharma	Geetika	GS	Staff	11/28/05	Out of Town Travel - Transportation	Tolls	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/29/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$1)	SOX 404
Sharma	Geetika	GS	Staff	11/29/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$69	SOX 404
Sharma	Geetika	GS	Staff	11/29/05	Out of Town Travel - Transportation	Tolls	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$1)	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$69	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Out of Town Travel - Transportation	Tolls	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$1)	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$69	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Slopa	Mark D.	MDS	Senior	12/01/05	Out of Town Travel - Transportation	Tolls	\$4	SOX 404
Slopa	Mark D.	MDS	Senior	12/01/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$1)	SOX 404
Slopa	Mark D.	MDS	Senior	12/01/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$69	SOX 404
Slopa	Mark D.	MDS	Senior	12/02/05	Out of Town Travel - Transportation	Tolls	\$4	SOX 404
Slopa	Mark D.	MDS	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$1)	SOX 404
Slopa	Mark D.	MDS	Senior	12/02/05	Out of Town Travel - Transportation	Mileage to Warren, OH site.	\$69	SOX 404
Sun	Lei	SL	Senior	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$27)	SOX 404
Sun	Lei	SL	Senior	11/28/05	Out of Town Travel - Transportation	Mileage to client site.	\$45	SOX 404
Sun	Lei	SL	Senior	11/29/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$27)	SOX 404
Sun	Lei	SL	Senior	11/29/05	Out of Town Travel - Transportation	Mileage to client site.	\$43	SOX 404
Sun	Lei	SL	Senior	11/30/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$27)	SOX 404
Sun	Lei	SL	Senior	12/01/05	Out of Town Travel - Transportation	Mileage to client site.	\$43	SOX 404
Sun	Lei	SL	Senior	12/01/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$27)	SOX 404
Sun	Lei	SL	Senior	12/02/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute.	(\$27)	SOX 404
Sun	Lei	SL	Senior	12/02/05	Out of Town Travel - Transportation	Mileage to client site.	\$43	SOX 404
Vang	Reona L.	RLV	Senior	11/20/05	Out of Town Travel - Transportation	Air: Air Expense from Detroit Metro Airport to Indianapolis, IN - coach class	\$851	SOX 404
Vang	Reona L.	RLV	Senior	11/24/05	Out of Town Travel - Transportation	Rental Car expense - 11/20-11/23 while in Kokomo, IN.	\$158	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/04/05	Out of Town Travel - Transportation	Tolls: drive from Troy MI to Cleveland, OH.	\$3	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/04/05	Out of Town Travel - Transportation	Mileage: drive from Troy MI to Cleveland, OH.	\$101	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Transportation	Tolls: Drive from Cleveland to Troy for Delphi.	\$3	SOX 404

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description	Expense Amount	Activity Code
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive from Cleveland to Troy for Delphi.	(\$4)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Transportation	Mileage: Drive from Cleveland to Troy for Delphi.	\$105	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Transportation	Tolls: Drive from Troy to Cleveland.	\$3	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive from Troy to Cleveland.	(\$4)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Transportation	Mileage: Drive from Troy to Cleveland.	\$105	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Out of Town Travel - Transportation	Tolls: Drive from Cleveland to Troy for Delphi.	\$3	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive from Cleveland to Troy for Delphi.	(\$8)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Out of Town Travel - Transportation	Mileage: Drive from Cleveland to Troy for Delphi.	\$106	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Out of Town Travel - Transportation	Tolls: Drive from Troy to Cleveland.	\$3	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. Drive from Troy to Cleveland.	(\$8)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Out of Town Travel - Transportation	Mileage: Drive from Troy to Cleveland.	\$106	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Out of Town Travel - Transportation	Tolls: drive to Troy from Cleveland for Delphi.	\$3	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: Deduction for normal daily commute. drive to Troy from Cleveland for Delphi.	(\$4)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Out of Town Travel - Transportation	Mileage: drive to Troy from Cleveland for Delphi.	\$105	SOX 404
Gammenn	Kenneth R.	KRG	Staff	11/09/05	Telecommunications	TelePnExp: During lodging for BRS engagement in Saginaw.	\$14,083	
Pagac	Matthew	MP	Manager	11/11/05	Telecommunications	Cell Phone: Cell Phone Charges for November related to Delphi - Business Related and Summary of Support Included in Detail for Delphi	\$73	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Telecommunications	TelePnExp at Hotel - Courtyard Marriott.	\$2	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Telecommunications	TelePnExp at Hotel - Courtyard Marriott.	\$2	SOX 404
					Telecommunications Total		\$82	
					Grand Total		\$27,836	



INVOICE NUMBER: US0123046436
December 2, 2005

Delphi Corporation
Ms. Jennifer Williams
5725 Delphi Drive
Troy, MI 48098-2815

PLEASE REMIT TO:

Ernst & Young
Pittsbgr Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

P.O. #460003975

Progress billing in connection with professional services rendered by the United States for the post-petition period November 1, 2005 through December 2, 2005 relative to the Delphi Controllers Accounting Policy Project in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

Please note below the detail for hours by professional in accordance with the agreed upon rates in the engagement letter.

		Invoiced Rates				
RANK	Item Identification	Hours	Bill Rate	Fees	Billable Expenses	Total Invoiced
Partner	XDWEYP1	3.3	\$ 330	\$ 1,089		\$ 1,089
Sr Manager	XDWEYSM1	12.7	\$ 285	\$ 3,620		\$ 3,620
Manager	XDWEYM1	39.8	\$ 260	\$ 10,348		\$ 10,348
Senior	XDWEYS1	105.9	\$ 145	\$ 15,356		\$ 15,356
		161.7		\$ 30,412	\$	\$ 30,412

Total Due

\$30,412.00

Total Fees Requested: \$30,412
80% of Total Due: \$24,330

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE COPY
Due Upon Receipt

REMITTANCE COPY

FINAL_EXHIBIT_C_ADDITION

Ernst & Young - United States						
Exhibit C						
Delphi Corporation						
Summary of Hourly Rates by Professional for Exhibit D						
For the period: November 1 through December 2, 2005						
Last Name	First Name	Initials	Title	Time	Hourly Rate	Total Fees
Blasich	Stephen	SBB	Senior	18.0	\$145	\$2,610
Cunningham	Donell T.	DTC	Senior	38.6	\$145	\$5,597
Henning	Jeffrey M.	JMH	Partner	3.3	\$330	\$1,089
Pagac	Matthew M.	MMP	Manager	39.8	\$260	\$10,348
Parker	Jimmy	JP	Senior Manager	12.7	\$285	\$3,620
Richardson	Victoria	VR	Senior	49.3	\$145	\$7,149
				161.7		\$30,412



INVOICE NUMBER: US0123046437

December 2, 2005

Delphi Corporation
Ms. Jennifer Williams
5725 Delphi Drive
Troy, MI 48098-2815

PLEASE REMIT TO:

Ernst & Young
Pittsbgr Ntrl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

P.O. DWB00706

For professional services rendered by the United States for the post-petition period November 1, 2005 through December 2, 2005 in connection with 404 contingency planning, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

		Invoiced Rates				
<u>RANK</u>	<u>Item</u> <u>Identification</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Fees</u>	<u>Billable</u> <u>Expenses</u>	<u>Total</u> <u>Invoiced</u>
Partner	EYP1	16.0	\$ 330	\$ 5,280		\$ 5,280
Staff	EYST1	115.7	\$ 116	\$ 13,421		\$ 13,421
		131.7		\$ 18,701	\$	\$ 18,701

Total Due

\$18,701.00

Total Fees Requested: \$18,701
80% of Total Due: \$14,961

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Due Upon Receipt

CLIENT COPY

FINAL_EXHIBIT_C_ADDITION

Ernst & Young - United States						
Exhibit C						
Delphi Corporation						
Summary of Hourly Rates by Professional for Exhibit D						
For the period: November 1 through December 2, 2005						
Last Name	First Name	Initials	Title	Time	Hourly Rate	Total Fees
Aquino	Heather R.	HRA	Staff	0.2	\$116	\$23
Ford	David H.	DHF	Staff	2.0	\$116	\$232
Gori	Frank J.	FJG	Partner	3.0	\$330	\$990
Kobus	Jill CM.	JCMK	Staff	4.0	\$116	\$464
Mier	Ty R.	TRM	Staff	9.0	\$116	\$1,044
Miller	Randall J.	RJM	Partner	13.0	\$330	\$4,290
Rossie	Jayne E.	JER	Staff	62.5	\$116	\$7,250
Schlachter	Kellie M.	KMS	Staff	34.0	\$116	\$3,944
Yu	Christine X.	CXY	Staff	4.0	\$116	\$464
				131.7		\$18,701



INVOICE NUMBER: US0123046439

December 2, 2005

Delphi Corporation
Mr. Lynn A. Eady, Director, Global Business Operations
5725 Delphi Drive
Troy, MI 48098-2815

PLEASE REMIT TO:

Ernst & Young
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

Reference: PO DWB00706

Progress billing for 404 assistance work relating to the Segregation of Duties project for the post-petition period November 1, 2005 through December 2, 2005 in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

Professional Fees	\$173,052.00
Expenses	108.00
Total Due	\$173,160.00

<u>Rank</u>	<u>Item Identification</u>	<u>Hours</u>
Partner	EYSODP	16.5
Senior Manager	EYSM1	122.4
Manager	EYM1	95.4
Senior	EYSODS	343.2
Staff	EYSODST	220.2

Total Fees Requested:	\$173,052
80% of Total Due:	\$138,442
Total Expenses Requested:	\$ 108
100% of Expenses Due:	\$ 108

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Due Upon Receipt

CLIENT COPY

[illegible]

Ernst & Young - United States									
Delphi Corporation - Domestic SOD									
Summary of 2005 Time by Professional									
For the period: November 1, 2005 through December 2, 2005									
Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Activity Code
Desai	Kaushali	KRD	Staff	11/01/05	Hrs: SOD Control Testing - Dynamii Nobel	3.2	\$155	\$496	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/01/05	Hrs: SOD Control Testing - DPH Paris	2.8	\$155	\$434	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/02/05	Hrs: SOD Control Testing - Grundig	3.1	\$155	\$481	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/02/05	Hrs: SOD Control Testing - Stonehouse	3.4	\$155	\$527	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/03/05	Hrs: SOD Control Testing - Gillingham	3.6	\$155	\$558	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/03/05	Hrs: SOD Control Testing - DPH Blois	3.4	\$155	\$527	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/04/05	Hrs: SOD Control Testing - Sungwoo	2.9	\$155	\$450	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/04/05	Hrs: SOD Control Testing - Diesel Spain	3.4	\$155	\$527	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/04/05	Hrs: SOD Control Testing - Steering	1.7	\$155	\$264	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/06/05	Hrs: SOD Control Testing - DPH Paris	2.8	\$155	\$434	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/06/05	Hrs: SOD Control Testing - DPH Blois	1.2	\$155	\$186	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/07/05	Hrs: SOD Control Testing - Gillingham	3.6	\$155	\$558	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/07/05	Hrs: SOD Control Testing - Stonehouse	2.3	\$155	\$357	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/07/05	Hrs: SOD Control Testing - Steering	2.6	\$155	\$403	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/08/05	Hrs: SOD Control Testing - DPH Paris	2.8	\$155	\$434	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/08/05	Hrs: SOD Control Testing - Sungwoo	3.7	\$155	\$574	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/08/05	Hrs: SOD Control Testing - Sao Caetano	2.4	\$155	\$372	Segregation of Duties